

DEBTOR EASY STREET PARTNERS, LLC

MONTHLY OPERATING REPORT
CHAPTER 11

CASE NO. 09-29907

Form 2-A
CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period May 1 to May 31, 2010

Accounting Method ☒ Accrual Basis ☐ Cash Basis

THIS REPORT IS DUE 15 DAYS AFTER THE END OF THE MONTH

Mark On Box Each
Required Document

Debtor must attach each of the following reports/documents unless the U.S. Trustee has waived the requirement in writing. File the original with the Clerk of Court. Submit a duplicate, with original signature, to the U.S. Trustee

Report /Document Waived	Previously Waived	REQUIRED REPORTS / DOCUMENTS
<input checked="" type="checkbox"/>	<input type="checkbox"/>	1. Cash Receipts and Disbursement Schedule (Form 2-B)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	2. Balance Sheet (Form 2-C)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	3. Profit and Loss Statement (Form 2-D)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	4. Supporting Schedules (Form 2-E)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	5. Quarterly Fee Summary (Form 2-F)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	6. Narrative (Form 2-G)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	7. Bank Statements for All Bank Accounts
<input checked="" type="checkbox"/>	<input type="checkbox"/>	8. Bank Statement Reconciliations for all Bank Accounts

I declare under the penalty of perjury that the following Monthly Operating Report, and any attachments thereto are true, accurate, and correct to the best of my knowledge and belief.

Executed on June 15, 2010 Print Name William H Shoaf

Signature

Title Manager

DEBT OF EASY STREET PARTNERS, LLC

CASE NO.

09-29907

**Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

For Period May 1 to May 31, 2010

May 1 to May 31, 2010

CASH FLOW SUMMARY

	CURRENT MONTH	ACCUMULATED
1. Beginning Cash Balance	<u>\$ 388,360.15</u> ¹	<u>\$ 388,360.15</u> ¹
2. Cash Receipts		
Operations	\$ 1,059,930.91	\$ 1,059,930.91
Sales of Assets	\$ -	\$ -
Loans / Advances		\$ -
Funds from Escrow Accounts	\$ 131,856.68	\$ 131,856.68
		\$ -
		\$ -
Total Cash Receipts	<u>\$ 1,191,787.59</u>	<u>\$ 1,191,787.59</u>
3. Cash Disbursements		
Operations	\$ 1,081,969.47	\$ 1,081,969.47
Debt Service/Secured Loan Payment	\$ 34,000.00	\$ 34,000.00
Professional Fees/US Trustee Fees	\$ 192,224.79	\$ 192,224.79
Owner Rental Commissions	\$ 23,977.40	\$ 23,977.40
HOA Dues - Residential & Commercial	\$ -	\$ -
Reorganization Costs	\$ -	\$ -
Total Cash Disbursements	<u>\$ 1,332,171.66</u>	<u>\$ 1,332,171.66</u>
4. Net Cash Flow (Total Cash Receipts less Total Cash Disbursements)	<u>\$ (140,384.07)</u>	<u>\$ (140,384.07)</u>
5. End Cash Balance (to Form 2-C)	<u>\$ 247,976.08</u> ²	<u>\$ 247,976.08</u> ²

CASH BALANCE SUMMARY

	Financial Institution	Book Balance
Petty Cash		\$ 247,976.08
DIP Operating Account		\$ -
DIP State Tax Account		\$ -
DIP Payroll Account		\$ -
Other Operating Account		\$ -
Other Interest Bearing Account		\$ -
TOTAL		<u>\$ 247,976.08</u> ³

(must agree with Ending Cash Balance above)

- (1) Accumulated beginning cash balance is the cash available at the commencement of the case
Current month beginning cash balance should equal the previous month ending balance
- (2) All cash balance should be the same

DEBTOF EASY STREET PARTNERS, LLC

CASE NO. 09-29907

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period May 1 to May 31, 2010

CASH RECEIPTS DETAIL

Account No.

(ATTACH ADDITIONAL SHEETS AS NECESSARY)

Date	Payer	Description	Amount
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Please see exhibit 1

Total Cash Receipts 1

(1) Total for all accounts should agree with the total cash receipts listed on Form 2-B, page 1

DEBTOF EASY STREET PARTNERS, LLC

CASE NO.

09-29907

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT
For Period May 1 to May 31, 2010

CASH DISBURSEMENTS DETAIL

Account No.

Date	Payer	Description	Amount
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Please see exhibit 2

Total Cash Disbursements

 1

(1) Total for all accounts should agree with the total cash disbursements listed on Form 2-B, page 1

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Accrual Basis

Sky Lodge Hotel-Cash Disbursements

Custom Transaction Detail Report

May 2010

Type	Date	Num	Name	Debit	Credit	Balance
May 10						
General Journal	5/2/2010	70			11,038.52	-11,038.52
General Journal	5/2/2010	70			65,826.14	-76,864.66
Billi Pmt -Check	5/3/2010	ach0...	Pacific Seafood - Utah		215.56	-77,080.22
Billi Pmt -Check	5/3/2010	ach0...	Sysco Intermountain Food Service		1,429.66	-78,509.88
Billi Pmt -Check	5/4/2010	21504	Carlson		99.32	-78,609.20
Billi Pmt -Check	5/4/2010	21505	HY-KO Supply Co.		357.95	-78,967.15
Billi Pmt -Check	5/6/2010	21506	Johnson Christine		589.07	-79,556.22
Billi Pmt -Check	5/6/2010	21507	Hood Cleaners of Utah		1,075.00	-80,631.22
Billi Pmt -Check	5/6/2010	21508	Hood Cleaners of Utah		1,075.00	-81,706.22
Billi Pmt -Check	5/6/2010	21509	Wasatch Meats		1,129.33	-82,835.55
Billi Pmt -Check	5/6/2010	ach0...	BDRC 4 Site. LLC		23,000.00	-105,835.55
General Journal	5/6/2010	73		136,234.90		30,399.35
Billi Pmt -Check	5/7/2010	21510	Swire Coca-Cola USA		126.21	30,273.14
Billi Pmt -Check	5/7/2010	ach0...	UDABC		1,964.73	28,308.41
General Journal	5/7/2010	72		38.80		28,347.21
General Journal	5/7/2010	72		600.93		28,948.14
Billi Pmt -Check	5/10/2010	21511	Alisco		811.24	28,136.90
Billi Pmt -Check	5/10/2010	21512	Appliance Sales & Service		773.12	27,363.78
Billi Pmt -Check	5/10/2010	21513	Barrows, Shaun		500.00	26,863.78
Billi Pmt -Check	5/10/2010	21514	Big Four Distributing, Inc		45.15	26,818.63
Billi Pmt -Check	5/10/2010	21515	Blox		2,559.16	24,259.47
Billi Pmt -Check	5/10/2010	21516	Bollinger, Ashley		1,043.00	23,216.47
Billi Pmt -Check	5/10/2010	21517	CRS Mechanical Contractors, Inc.		249.84	22,966.63
Billi Pmt -Check	5/10/2010	21518	EM Systems		195.99	22,770.64
Billi Pmt -Check	5/10/2010	21519	Evans Laundry Equipment Co.		449.94	22,320.70
Billi Pmt -Check	5/10/2010	21520	Gemstone		9,000.00	13,320.70
Billi Pmt -Check	5/10/2010	21521	Hasler, Inc.		232.73	13,087.97
Billi Pmt -Check	5/10/2010	21522	Home Depot Credit Services		692.24	12,395.73
Billi Pmt -Check	5/10/2010	21523	Hotel Amenities Resources LLC		378.04	12,017.69
Billi Pmt -Check	5/10/2010	21524	Luke, Malinda		880.00	11,137.69
Billi Pmt -Check	5/10/2010	21525	Muzak		233.75	10,903.94
Billi Pmt -Check	5/10/2010	21526	Peak Mobile Communications		65.45	10,838.49
Billi Pmt -Check	5/10/2010	21527	Protravel International Inc		449.50	10,388.99
Billi Pmt -Check	5/10/2010	21528	Qwest-Long Distance-76816964		220.55	10,168.44
Billi Pmt -Check	5/10/2010	21529	Shoaf, William		116.95	10,051.49
Billi Pmt -Check	5/10/2010	21530	Small Luxury Hotels		1,799.60	8,251.89
Billi Pmt -Check	5/10/2010	21531	Stephen Monticone		84.48	8,167.41
Billi Pmt -Check	5/10/2010	21532	TravelCLICK		3,087.50	5,079.91
Billi Pmt -Check	5/10/2010	21533	Wesser, Alfred		60.00	5,019.91
Billi Pmt -Check	5/10/2010	21534	Wink, Matt		500.00	4,519.91
Billi Pmt -Check	5/10/2010	21535	Xandria Salonen		245.72	4,274.19
Billi Pmt -Check	5/10/2010	21536	Wasatch Meats		929.23	3,344.96
Billi Pmt -Check	5/10/2010	21537	Snyder, Nicholas		90.64	3,254.32
Billi Pmt -Check	5/10/2010	ach0...	UDABC		209.73	3,044.59
Billi Pmt -Check	5/11/2010	ach0...	Pacific Seafood - Utah		426.51	2,618.08
Billi Pmt -Check	5/11/2010	ach0...	Sysco Intermountain Food Service		6,681.76	-4,063.68
General Journal	5/11/2010	75			246.63	-4,310.31
Billi Pmt -Check	5/13/2010	21538	Wasatch Meats		359.97	-4,670.28
Billi Pmt -Check	5/13/2010	21539	Universe Travel		579.60	-5,249.88
Billi Pmt -Check	5/14/2010	21540	Swire Coca-Cola USA		231.56	-5,481.44
Billi Pmt -Check	5/14/2010	21541	Anderson, Alan & Amy-207/307C		455.59	-5,937.03
Billi Pmt -Check	5/14/2010	21542	Nationwide Drafting & Office Supp...		46.15	-5,983.18
Billi Pmt -Check	5/14/2010	21543	Summit County Assessor		78.30	-6,061.48
Billi Pmt -Check	5/14/2010	21544	Summit County Assessor		6,264.00	-12,325.48
Billi Pmt -Check	5/14/2010	21545	Summit County Assessor		3,223.50	-15,548.98
Billi Pmt -Check	5/14/2010	21546	M & M Distributing		19.10	-15,568.08
Billi Pmt -Check	5/17/2010	21547	Alisco		709.76	-16,277.84
Billi Pmt -Check	5/17/2010	21548	American Express Travel		136.80	-16,414.64
Billi Pmt -Check	5/17/2010	21549	American Express Travel- FL		23.22	-16,437.86
Billi Pmt -Check	5/17/2010	21550	American Express Travel Relation...		26.50	-16,464.36
Billi Pmt -Check	5/17/2010	21551	Andavo Travel		49.50	-16,513.86
Billi Pmt -Check	5/17/2010	21552	Barrows, Shaun		400.00	-16,913.86
Billi Pmt -Check	5/17/2010	21553	Black, Jacey		60.00	-16,973.86
Billi Pmt -Check	5/17/2010	21554	Chase Associates LLC		5,435.89	-22,409.75
Billi Pmt -Check	5/17/2010	21555	Child Support Services		244.15	-22,653.90
Billi Pmt -Check	5/17/2010	21556	Cintas Corporation		253.81	-22,907.71
Billi Pmt -Check	5/17/2010	21557	CRS Mechanical Contractors, Inc.		328.38	-23,236.09

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Accrual Basis

Sky Lodge Hotel-Cash Disbursements

Custom Transaction Detail Report

May 2010

Type	Date	Num	Name	Debit	Credit	Balance
Bili Pmt -Check	5/17/2010	21558	Curb It Recycling		195.00	-23,431.09
Bili Pmt -Check	5/17/2010	21559	Ekblad, Bill		90.50	-23,521.59
Bili Pmt -Check	5/17/2010	21560	Evans Laundry Equipment Co.		133.03	-23,654.62
Bili Pmt -Check	5/17/2010	21561	FT Travel Inc.		51.60	-23,706.22
Bili Pmt -Check	5/17/2010	21562	General Distributing		69.00	-23,775.22
Bili Pmt -Check	5/17/2010	21563	Hotel Amenities Resources LLC		83.36	-23,858.58
Bili Pmt -Check	5/17/2010	21564	Living Creations Inc		1,271.52	-25,130.10
Bili Pmt -Check	5/17/2010	21565	Muir		280.95	-25,391.05
Bili Pmt -Check	5/17/2010	21566	Nelia		196.11	-25,587.16
Bili Pmt -Check	5/17/2010	21567	Park City Municipal Corp.		2,349.51	-27,936.67
Bili Pmt -Check	5/17/2010	21568	Philadelphia Insurance		3,131.42	-31,068.09
Bili Pmt -Check	5/17/2010	21569	Postmaster		100.00	-31,168.09
Bili Pmt -Check	5/17/2010	21570	Powers, William-Trustee		277.43	-31,445.52
Bili Pmt -Check	5/17/2010	21571	Premier Transportation		90.00	-31,535.52
Bili Pmt -Check	5/17/2010	21572	Qwest-435-111-7091		1,739.88	-33,275.40
Bili Pmt -Check	5/17/2010	21573	Savor the Summit		300.00	-33,575.40
Bili Pmt -Check	5/17/2010	21574	Tzeli Travel		51.60	-33,627.00
Bili Pmt -Check	5/17/2010	21575	UDABC		1,600.00	-35,227.00
Bili Pmt -Check	5/17/2010	21576	Valerie Wilson Travel		416.00	-35,643.00
Bili Pmt -Check	5/17/2010	21577	Water Reclamation District		324.42	-35,967.42
Bili Pmt -Check	5/17/2010	21578	Wells Fargo Equipment Finance		886.54	-36,853.96
Bili Pmt -Check	5/17/2010	21579	Wink, Matt		300.00	-37,153.96
Bili Pmt -Check	5/17/2010	21580	World Choice Travel		25.80	-37,179.76
Bili Pmt -Check	5/17/2010	21581	Child Support Services		348.60	-37,528.36
Bili Pmt -Check	5/17/2010	21582	UDABC		1,800.00	-39,128.36
General Journal	5/17/2010	ach0...			107.45	-39,235.81
Bili Pmt -Check	5/17/2010	21583	Wasatch Meats		1,419.80	-40,655.61
Bili Pmt -Check	5/17/2010	ach0...	Sysco Intermountain Food Service		3,491.19	-44,146.80
Bili Pmt -Check	5/17/2010	ach0...	Intult		912.48	-45,059.28
Bili Pmt -Check	5/17/2010	ach0...	UDABC		1,026.18	-46,085.46
Bili Pmt -Check	5/18/2010	21584	Wasatch Meats		2,034.74	-48,120.20
Bili Pmt -Check	5/18/2010	21585	CloudNine Resorts SL- Managem...		8,803.94	-56,924.14
General Journal	5/19/2010	99		9,860.00		-47,064.14
Bili Pmt -Check	5/19/2010	21586	Shoaf, William	0.00		-47,064.14
General Journal	5/19/2010	101		6,695.80		-40,368.34
Bili Pmt -Check	5/19/2010	21587	Shoaf, William		6,695.80	-47,064.14
Bili Pmt -Check	5/20/2010	21589	Nationwide Drafting & Office Supp...		294.12	-47,358.26
General Journal	5/20/2010	104		257,257.22		209,898.96
General Journal	5/20/2010	106			77,015.72	132,883.24
Bili Pmt -Check	5/21/2010	21590	Swire Coca-Cola USA		205.60	132,677.64
Bili Pmt -Check	5/21/2010	21591	Wasatch Meats		487.59	132,190.05
Bili Pmt -Check	5/21/2010	21592	Swire Coca-Cola USA		98.65	132,091.40
Bili Pmt -Check	5/21/2010	ach0...	BDRC 4 Site. LLC		6,111.53	125,979.87
Bili Pmt -Check	5/21/2010	ach0...	West LB Bank		34,000.00	91,979.87
Bili Pmt -Check	5/21/2010	21593	Delta Fire Systems	0.00		91,979.87
Bili Pmt -Check	5/21/2010	21594	Delta Fire Systems		1,000.00	90,979.87
Bili Pmt -Check	5/21/2010	21595	Ripley, Brenda Trustee		26.57	90,953.30
Bili Pmt -Check	5/21/2010	21596	AlSCO		498.34	90,454.96
Bili Pmt -Check	5/21/2010	21597	Big Four Distributing, Inc		71.20	90,383.76
Bili Pmt -Check	5/21/2010	21598	Blox		2,126.00	88,257.76
Bili Pmt -Check	5/21/2010	21599	Bollinger, Ashley		880.00	87,377.76
Bili Pmt -Check	5/21/2010	21600	BTC		1,420.00	85,957.76
Bili Pmt -Check	5/21/2010	21601	Comcast		598.44	85,359.32
Bili Pmt -Check	5/21/2010	21602	Guardian Angel Baby Gear		66.99	85,292.33
Bili Pmt -Check	5/21/2010	21603	Intermountain Drug Testing		45.00	85,247.33
Bili Pmt -Check	5/21/2010	21604	New World Travel		620.00	84,627.33
Bili Pmt -Check	5/21/2010	21605	People's Health Clinic		500.00	84,127.33
Bili Pmt -Check	5/21/2010	21606	Premier Transportation		90.00	84,037.33
Bili Pmt -Check	5/21/2010	21607	Ripley, Brenda Trustee		86.54	83,950.79
Bili Pmt -Check	5/21/2010	21608	Rocky Mountain Power		10,249.00	73,701.79
Bili Pmt -Check	5/21/2010	21609	Salt Lake Convention & Visitors B...		430.00	73,271.79
Bili Pmt -Check	5/21/2010	21610	Shoaf, William		669.80	72,601.99
Bili Pmt -Check	5/21/2010	21611	Summit Engineering Group Inc		2,750.00	69,851.99
Bili Pmt -Check	5/21/2010	21612	USA Today		163.76	69,688.23
Bili Pmt -Check	5/21/2010	21613	Zents-Liquid Capital Exchange Inc		2,516.50	67,171.73
Bili Pmt -Check	5/21/2010	21614	Gemstone		4,000.00	63,171.73
Bili Pmt -Check	5/24/2010	21616	Wasatch Meats		812.01	62,359.72
Bili Pmt -Check	5/24/2010	ach0...	Sysco Intermountain Food Service		7,066.13	55,293.59

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Accrual Basis

Sky Lodge Hotel-Cash Disbursements

Custom Transaction Detail Report

May 2010

Type	Date	Num	Name	Debit	Credit	Balance
Bill Pmt -Check	5/24/2010	ach0...	UDABC		1,010.14	54,283.45
Bill Pmt -Check	5/25/2010	21617	Utah State Tax Commission		20,197.92	34,085.53
Bill Pmt -Check	5/25/2010	21618	Wrona Law Office, P.C.		3,887.60	30,197.93
Bill Pmt -Check	5/25/2010	wire0...	Crowell & Moring LLP		77,438.47	-47,240.54
Bill Pmt -Check	5/25/2010	wire0...	Durham Jones & Pinegar		29,741.85	-76,982.39
Bill Pmt -Check	5/25/2010	wire0...	Jones Waldo Holbrook & McDono...		13,932.08	-90,914.47
Bill Pmt -Check	5/25/2010	wire0...	Sidley Austin		67,224.79	-158,139.26
Bill Pmt -Check	5/25/2010	21619	Black, Tyler		784.60	-158,923.86
Bill Pmt -Check	5/25/2010	21620	Bank, Marshall - 206D		115.80	-159,039.66
Bill Pmt -Check	5/25/2010	21621	Bradley, Thomas and Debra-207/...		69.18	-159,108.84
Bill Pmt -Check	5/25/2010	21622	Bugajski, Gerald and Lisa 404/304A		1,320.60	-160,429.44
Bill Pmt -Check	5/25/2010	21623	Casey, Amy 204/104E		358.98	-160,788.42
Bill Pmt -Check	5/25/2010	21624	Chang, Michael & Nilda-504/604D		139.93	-160,928.35
Bill Pmt -Check	5/25/2010	21625	Chin, Steve and Fleming, Dena 30...		1,809.38	-162,737.73
Bill Pmt -Check	5/25/2010	21626	Coates, Nelson- PH A		1,946.40	-164,684.13
Bill Pmt -Check	5/25/2010	21627	Ferguson, Dianna 204/104 D		635.32	-165,319.45
Bill Pmt -Check	5/25/2010	21628	Flores, Rubin PH A		1,946.41	-167,265.86
Bill Pmt -Check	5/25/2010	21629	Gardner, Curtis and Pat-301/201 D		264.41	-167,530.27
Bill Pmt -Check	5/25/2010	21630	Home Savings Bank-401/501B		1,060.05	-168,590.32
Bill Pmt -Check	5/25/2010	21631	Irwin, Kati 202/102D		1,140.15	-169,730.47
Bill Pmt -Check	5/25/2010	21632	Kumar, Rushi 303/203C		1,554.13	-171,284.60
Bill Pmt -Check	5/25/2010	21633	Lamkin, William 402/302A		211.82	-171,496.42
Bill Pmt -Check	5/25/2010	21634	Pardo, Micheal - 506/606C		974.65	-172,471.07
Bill Pmt -Check	5/25/2010	21635	Rayner, Angela 404/304 D		545.71	-173,016.78
Bill Pmt -Check	5/25/2010	21636	Rzepnick/Miller 305/205A		124.49	-173,141.27
Bill Pmt -Check	5/25/2010	21637	Sldford, Matthew 108 C		1,059.57	-174,200.84
Bill Pmt -Check	5/25/2010	21638	Silverman, Charles-406C		231.60	-174,432.44
Bill Pmt -Check	5/25/2010	21639	Simons, Robert & Lynn 403/503C		1,259.33	-175,691.77
Bill Pmt -Check	5/25/2010	21640	Summit County Assessor		248.62	-175,940.39
Bill Pmt -Check	5/25/2010	21641	Union Square HOA- rental pmts		5,901.48	-181,841.87
Bill Pmt -Check	5/25/2010	21642	Yonemura/Noda 301/201B		702.52	-182,544.39
Bill Pmt -Check	5/25/2010	21643	Yuan, Ruth and Phillip-502/602A		356.57	-182,900.96
Check	5/26/2010				0.02	-182,900.98
Bill Pmt -Check	5/26/2010	21644	Wasatch Meats		1,235.91	-184,136.89
Bill Pmt -Check	5/26/2010	21645	Swire Coca-Cola USA		53.60	-184,190.49
Bill Pmt -Check	5/26/2010	21646	Aetna		5,424.00	-189,614.49
Bill Pmt -Check	5/26/2010	21647	AlSCO		353.91	-189,968.40
Bill Pmt -Check	5/26/2010	21648	Appliance Sales & Service		511.01	-190,479.41
Bill Pmt -Check	5/26/2010	21649	Barrows, Shaun		1,000.00	-191,479.41
Bill Pmt -Check	5/26/2010	21650	Boberek, Scott		60.00	-191,539.41
Bill Pmt -Check	5/26/2010	21651	Bollinger, Ashley		506.00	-192,045.41
Bill Pmt -Check	5/26/2010	21652	Child Support Services		244.15	-192,289.56
Bill Pmt -Check	5/26/2010	21653	Delta Fire Systems		369.00	-192,658.56
Bill Pmt -Check	5/26/2010	21654	Dilloway, Christie		81.93	-192,740.49
Bill Pmt -Check	5/26/2010	21655	EM Systems		397.63	-193,138.12
Bill Pmt -Check	5/26/2010	21656	Home Depot Credit Services		1,182.45	-194,320.57
Bill Pmt -Check	5/26/2010	21657	Morin, Gabriel		63.29	-194,383.86
Bill Pmt -Check	5/26/2010	21658	Muir		296.52	-194,680.38
Bill Pmt -Check	5/26/2010	21659	Premier Transportation		180.00	-194,860.38
Bill Pmt -Check	5/26/2010	21660	Questar Gas Company		5,484.07	-200,344.45
Bill Pmt -Check	5/26/2010	21661	Qwest-435-658-2600		342.83	-200,687.28
Bill Pmt -Check	5/26/2010	21662	Revco Leasing		714.01	-201,401.29
Bill Pmt -Check	5/26/2010	21663	Ripley, Brenda Trustee		201.72	-201,603.01
Bill Pmt -Check	5/26/2010	21664	Rocky Mountain Power		11.58	-201,614.59
Bill Pmt -Check	5/26/2010	21665	ScentAir		179.64	-201,794.23
Bill Pmt -Check	5/26/2010	21666	Soto, Marina		110.00	-201,904.23
Bill Pmt -Check	5/26/2010	21667	Summit County Public Health Dep...		70.00	-201,974.23
Bill Pmt -Check	5/26/2010	21668	Union Square Homeowners		1,862.25	-203,836.48
Bill Pmt -Check	5/26/2010	21669	Universal Companies		241.84	-204,078.32
Bill Pmt -Check	5/26/2010	21670	Wagstaff Worldwide, Inc.		5,132.63	-209,210.95
Bill Pmt -Check	5/26/2010	21671	Whitney Advertising & Design		531.75	-209,742.70
Bill Pmt -Check	5/26/2010	21672	Wink, Matt		200.00	-209,942.70
Bill Pmt -Check	5/26/2010	21673	Child Support Services		348.60	-210,291.30
Bill Pmt -Check	5/26/2010	21674	EM Systems		925.00	-211,216.30
Bill Pmt -Check	5/26/2010	21675	Ecolab		113.64	-211,329.94
Check	5/26/2010				172.51	-211,502.45
Bill Pmt -Check	5/27/2010	21676	G.M. Collin Skin Care Inc		424.00	-211,926.45
Bill Pmt -Check	5/27/2010	21677	Peerless Beauty & Barber Supplies	0.00		-211,926.45

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06/15/10

Accrual Basis

**Sky Lodge Hotel-Cash Disbursements
Custom Transaction Detail Report
May 2010**

Type	Date	Num	Name	Debit	Credit	Balance
Billi Pmt -Check	5/27/2010	21678	G.M. Collin Skin Care Inc		953.50	-212,879.95
Billi Pmt -Check	5/27/2010	21679	Peerless Beauty & Barber Supplies		115.60	-212,995.55
General Journal	5/27/2010	Chec...		6,720.51		-206,275.04
General Journal	5/27/2010	Chec...		79.54		-206,195.50
Billi Pmt -Check	5/28/2010	21680	Wasatch Meats		1,260.20	-207,455.70
Billi Pmt -Check	5/28/2010	ach0...	OpenTable, Inc.		482.90	-207,938.60
Billi Pmt -Check	5/28/2010	ach0...	UDABC		1,199.04	-209,137.64
May 10				<u>417,487.70</u>	<u>626,625.34</u>	<u>-209,137.64</u>

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Accrual Basis

Sky Lodge Hotel-Cash Receipts
Custom Transaction Detail Report
May 2010

Type	Date	Num	Memo	Debit	Credit	Balance
May 10						
General Journal	5/1/2010	80	Amex	1,017.49		1,017.49
General Journal	5/1/2010	80	Cash/Checks	453.50		1,470.99
General Journal	5/1/2010	80	Visa/MC	1,233.00		2,703.99
General Journal	5/1/2010	80	Amex	1,658.19		4,362.18
General Journal	5/1/2010	80	Visa/MC	1,946.66		6,308.84
General Journal	5/2/2010	81	Amex	1,430.37		7,739.21
General Journal	5/2/2010	81	Cash/Checks	187.32		7,926.53
General Journal	5/2/2010	81	Visa/MC	198.18		8,124.71
General Journal	5/2/2010	81	Amex	251.41		8,376.12
General Journal	5/2/2010	81	Visa/MC	399.92		8,776.04
General Journal	5/3/2010	82	Amex	1,297.12		10,073.16
General Journal	5/3/2010	82	Cash/Checks	403.80		10,476.96
General Journal	5/3/2010	82	Visa/MC	2,285.83		12,762.79
General Journal	5/3/2010	82	Amex	1,238.16		14,000.95
General Journal	5/3/2010	82	Visa/MC	915.16		14,916.11
General Journal	5/4/2010	83	Amex	8,904.67		23,820.78
General Journal	5/4/2010	83	Cash/checks	169.84		23,990.62
General Journal	5/4/2010	83	Visa/MC	1,939.17		25,929.79
General Journal	5/4/2010	83	Amex	304.23		26,234.02
General Journal	5/4/2010	83	Visa/MC	772.82		27,006.84
General Journal	5/4/2010	121	amex error-add deposit	302.83		27,309.67
General Journal	5/5/2010	84	Amex	547.05		27,856.72
General Journal	5/5/2010	84	Cash/Checks	3,466.57		31,323.29
General Journal	5/5/2010	84	Visa/MC	762.44		32,085.73
General Journal	5/5/2010	84	Amex	1,350.02		33,435.75
General Journal	5/5/2010	84	Visa/MC	787.49		34,223.24
General Journal	5/6/2010	73	transfer from lockbox		136,234.90	-102,011.66
General Journal	5/6/2010	73	transfer from Sales Proceeds ...	59,408.66		-42,603.00
General Journal	5/6/2010	85	Amex	562.64		-42,040.36
General Journal	5/6/2010	85	Visa/MC	689.33		-41,351.03
General Journal	5/6/2010	85	Amex	767.09		-40,583.94
General Journal	5/6/2010	85	Visa/Mc	929.69		-39,654.25
General Journal	5/7/2010	86	Amex	1,657.80		-37,996.45
General Journal	5/7/2010	86	Cash/Checks	194.46		-37,801.99
General Journal	5/7/2010	86	Visa/MC	1,496.05		-36,305.94
General Journal	5/7/2010	86	Amex	963.20		-35,342.74
General Journal	5/7/2010	86	Visa/Mc	1,697.90		-33,644.84
General Journal	5/8/2010	87	Amex	931.84		-32,713.00
General Journal	5/8/2010	87	Cash/Check	159.92		-32,553.08
General Journal	5/8/2010	87	Visa/MC	927.55		-31,625.53
General Journal	5/8/2010	87	Amex	1,232.02		-30,393.51
General Journal	5/8/2010	87	Visa/MC	2,550.55		-27,842.96
General Journal	5/9/2010	88	Amex	224.23		-27,618.73
General Journal	5/9/2010	88	Cash/Checks	304.04		-27,314.69
General Journal	5/9/2010	88	Visa/Mc	1,750.12		-25,564.57
General Journal	5/9/2010	88	Amex	2,513.54		-23,051.03
General Journal	5/9/2010	88	Visa/MC	2,478.69		-20,572.34
General Journal	5/10/2010	90	Amex	2,913.31		-17,659.03
General Journal	5/10/2010	90	Cash/Checks	4,726.50		-12,932.53
General Journal	5/10/2010	90	Visa/MC	2,459.81		-10,472.72
General Journal	5/10/2010	90	Amex	903.80		-9,568.92
General Journal	5/10/2010	90	Visa/Mc	821.08		-8,747.84
General Journal	5/11/2010	91	Amex	886.19		-7,861.65
General Journal	5/11/2010	91	Cash/Checks	65.73		-7,795.92
General Journal	5/11/2010	91	Amex	1,085.50		-6,710.42
General Journal	5/11/2010	91	Visa/Mc	1,079.74		-5,630.68
General Journal	5/12/2010	92	Amex	942.44		-4,688.24
General Journal	5/12/2010	92	Cash/Check	131.55		-4,556.69
General Journal	5/12/2010	92	Visa/Mc	1,524.88		-3,031.81
General Journal	5/12/2010	92	Amex	1,777.37		-1,254.44
General Journal	5/12/2010	92	Visa/Mc	1,554.36		299.92
Deposit	5/12/2010		Deposit	100,000.00		100,299.92
General Journal	5/13/2010	93	Cash/...	3,017.29		103,317.21
General Journal	5/13/2010	93	Amex	660.37		103,977.58
General Journal	5/13/2010	93	Cash/Checks	176.90		104,154.48
General Journal	5/13/2010	93	Visa/Mc	1,536.43		105,690.91
General Journal	5/13/2010	93	Amex	832.19		106,523.10

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Accrual Basis

Sky Lodge Hotel-Cash Receipts **Custom Transaction Detail Report** **May 2010**

Type	Date	Num	Memo	Debit	Credit	Balance
General Journal	5/13/2010	93	Visa/Mc	1,200.22		107,723.32
General Journal	5/14/2010	94	Amex	1,327.07		109,050.39
General Journal	5/14/2010	94	Cash/checks	704.43		109,754.82
General Journal	5/14/2010	94	Visa/MC	2,011.53		111,766.35
General Journal	5/14/2010	94	Amex	1,825.81		113,592.16
General Journal	5/14/2010	94	Visa/MC	2,547.44		116,139.60
General Journal	5/15/2010	95	Amex	232.32		116,371.92
General Journal	5/15/2010	95	Cash/Checks	1,053.09		117,425.01
General Journal	5/15/2010	95	Visa/MC	1,610.33		119,035.34
General Journal	5/15/2010	95	Amex	2,073.91		121,109.25
General Journal	5/15/2010	95	Visa/MC	3,795.01		124,904.26
General Journal	5/16/2010	96	Amex	1,712.55		126,616.81
General Journal	5/16/2010	96	Cash/Checks	924.59		127,541.40
General Journal	5/16/2010	96	Visa/MC	1,508.45		129,049.85
General Journal	5/16/2010	96	Amex	1,839.23		130,889.08
General Journal	5/16/2010	96	Visa/MC	3,570.17		134,459.25
General Journal	5/17/2010	97	Amex	738.04		135,197.29
General Journal	5/17/2010	97	Cash/Checks	78.63		135,275.92
General Journal	5/17/2010	97	Visa/MC	1,279.36		136,555.28
General Journal	5/17/2010	97	Amex	938.27		137,493.55
General Journal	5/17/2010	97	Visa/MC	1,426.66		138,920.21
General Journal	5/18/2010	98	Amex	1,409.67		140,329.88
General Journal	5/18/2010	98	Cash/Checks	552.04		140,881.92
General Journal	5/18/2010	98	Visa/MC	9,683.45		150,565.37
General Journal	5/18/2010	98	Amex	882.39		151,447.76
General Journal	5/18/2010	98	Visa/MC	1,698.15		153,145.91
General Journal	5/19/2010	103	Amex	1,140.24		154,286.15
General Journal	5/19/2010	103	Cash/Checks	330.08		154,616.21
General Journal	5/19/2010	103	Visa/MC	1,099.00		155,715.21
General Journal	5/19/2010	103	Amex	1,295.59		157,010.80
General Journal	5/19/2010	103	Visa/MC	1,466.15		158,476.95
General Journal	5/20/2010	104	transfer from lockbox		257,257.22	-98,780.27
General Journal	5/20/2010	104	transfer from escrow account	58,070.70		-40,709.57
General Journal	5/20/2010	104	transfer from escrow account	14,377.32		-26,332.25
General Journal	5/20/2010	106	5/30/10-05/16/10 payroll	0.00		-26,332.25
General Journal	5/20/2010	106	5/30/10-05/16/10 payroll	0.00		-26,332.25
General Journal	5/20/2010	107	Amex	238.72		-26,093.53
General Journal	5/20/2010	107	Cash/Checks	295.22		-25,798.31
General Journal	5/20/2010	107	Visa/Mc	11,877.67		-13,920.64
General Journal	5/20/2010	107	Amex	1,047.48		-12,873.16
General Journal	5/20/2010	107	Visa/MC	1,280.99		-11,592.17
General Journal	5/21/2010	108	Amex	1,038.43		-10,553.74
General Journal	5/21/2010	108	Cash/Checks	1,062.02		-9,491.72
General Journal	5/21/2010	108	Visa/MC	1,433.16		-8,058.56
General Journal	5/21/2010	108	Amex	1,405.47		-6,653.09
General Journal	5/21/2010	108	Visa/MC	2,875.78		-3,777.31
General Journal	5/22/2010	109	Amex	778.51		-2,998.80
General Journal	5/22/2010	109	Cash/Checks	800.25		-2,198.55
General Journal	5/22/2010	109	Visa/MC	3,791.49		1,592.94
General Journal	5/22/2010	109	Amex	1,978.23		3,571.17
General Journal	5/22/2010	109	Visa/MC	3,596.06		7,167.23
General Journal	5/23/2010	110	Amex	555.76		7,722.99
General Journal	5/23/2010	110	Cash/checks	423.74		8,146.73
General Journal	5/23/2010	110	Visa/MC	1,620.29		9,767.02
General Journal	5/23/2010	110	Amex	1,214.79		10,981.81
General Journal	5/23/2010	110	Visa/MC	2,237.59		13,219.40
General Journal	5/24/2010	111	Amex	1,342.46		14,561.86
General Journal	5/24/2010	111	Cash/Checks	109.54		14,671.40
General Journal	5/24/2010	111	Visa/MC	818.16		15,489.56
General Journal	5/24/2010	111	Amex	808.15		16,297.71
General Journal	5/24/2010	111	Visa/MC	1,522.75		17,820.46
General Journal	5/25/2010	112	Amex	12,225.78		30,046.24
General Journal	5/25/2010	112	Cash/Checks	234.15		30,280.39
General Journal	5/25/2010	112	Visa/MC	1,513.63		31,794.02
General Journal	5/25/2010	112	Amex	1,200.06		32,994.08
General Journal	5/25/2010	112	Visa/MC	1,318.74		34,312.82
General Journal	5/26/2010	115	Cash/Checks	89.74		34,402.56
General Journal	5/26/2010	115	Amex	525.33		34,927.89

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Accrual Basis

**Sky Lodge Hotel-Cash Reclepts
Custom Transaction Detail Report
May 2010**

Type	Date	Num	Memo	Debit	Credit	Balance
General Journal	5/26/2010	115	Cash/Checks	152.92		35,080.81
General Journal	5/26/2010	115	Visa/MC	772.00		35,852.81
General Journal	5/26/2010	115	Amex	489.99		36,342.80
General Journal	5/26/2010	115	Visa/MC	1,160.82		37,503.62
General Journal	5/27/2010	Chec...	transfer from lockbox		6,720.51	30,783.11
General Journal	5/27/2010	116	Amex	1,819.69		32,602.80
General Journal	5/27/2010	116	Cash/Checks	190.65		32,793.45
General Journal	5/27/2010	116	Visa/MC	1,082.58		33,876.03
General Journal	5/27/2010	116	Amex	1,099.01		34,975.04
General Journal	5/27/2010	116	Visa/MC	1,925.51		36,900.55
General Journal	5/28/2010	117	Amex	2,884.04		39,784.59
General Journal	5/28/2010	117	Cash/Checks	794.60		40,579.19
General Journal	5/28/2010	117	Visa/MC	3,185.06		43,764.25
General Journal	5/28/2010	117	Amex	1,513.53		45,277.78
General Journal	5/28/2010	117	Visa/MC	3,222.84		48,500.62
General Journal	5/29/2010	118	Amex	35.46		48,536.08
General Journal	5/29/2010	118	Cash/Checks	537.92		49,074.00
General Journal	5/29/2010	118	Visa/MC	1,605.87		50,679.87
General Journal	5/29/2010	118	Amex	1,373.43		52,053.30
General Journal	5/29/2010	118	Visa/MC	2,131.77		54,185.07
General Journal	5/30/2010	119	Amex	1,370.36		55,555.43
General Journal	5/30/2010	119	Cash/checks	1,379.65		56,935.08
General Journal	5/30/2010	119	Visa/MC	1,208.99		58,144.07
General Journal	5/30/2010	119	Amex	2,014.12		60,158.19
General Journal	5/30/2010	119	Visa/MC	3,813.09		63,971.28
General Journal	5/31/2010	120	Amex	281.27		64,252.55
General Journal	5/31/2010	120	Cash/checks	811.49		65,064.04
General Journal	5/31/2010	120	Visa/MC	4,897.76		69,961.80
General Journal	5/31/2010	120	Amex	1,129.34		71,091.14
General Journal	5/31/2010	120	Visa/Mc	3,014.91		74,106.05
General Journal	5/31/2010	123	Diff In Cc fees	327.70		74,433.75
General Journal	5/31/2010	123	May visa /mc accrual		3,057.78	71,375.97
May 10				<u>474,646.38</u>	<u>403,270.41</u>	<u>71,375.97</u>

DEBTOR

EASY STREET PARTNERS

CASE NO.

09-29907

Form 2-C
COMPARATIVE BALANCE SHEET
For Period Ending May 31, 2010

	CURRENT MONTH	ACCUMULATED
For Period May 1 to May 31, 2010		
ASSETS		
Current Assets		
Cash (from Form 2-B, Line 5)	\$ 247,976.08	\$ 247,976.08
Accounts Receivable (from Form 2-E)	\$ 122,417.89	\$ 122,417.89
Receivable from Officers, Employees, Affiliates	\$ -	\$ -
Inventory	\$ 362,029.00	\$ 362,029.00
Other Current Assets	\$ 676,158.00	\$ 676,158.00
Total Current Assets	<u>\$ 1,408,580.97</u>	<u>\$ 1,408,580.97</u>
Fixed Assets		
Land	\$ 869,009.00	\$ 869,009.00
Building	\$ 8,437,797.00	\$ 8,437,797.00
Equipment, Furniture & Fixtures	\$ 2,081,071.00	\$ 2,081,071.00
Total Fixed Assets	<u>\$ -</u>	<u>\$ -</u>
Less: Accumulated Depreciation	\$ (153,276.00)	\$ (153,276.00)
Net Fixed Assets	<u>\$ 11,234,601.00</u>	<u>\$ 11,234,601.00</u>
Other Fixed Assets	\$ 20,824,938.00	\$ 20,824,938.00
TOTAL ASSETS	<u>\$ 33,468,119.97</u>	<u>\$ 33,468,119.97</u>
LIABILITIES		
Post Petition Accounts Payables (Form 2-E)	\$ 232,095.10	\$ 232,095.10
Post Petition Accrued Professional Fees (Form 2-E)	\$ -	\$ -
Post Petition Taxes Payable (Form 2-E)	\$ 14,131.85	\$ 14,131.85
Post Petition Notes Payable	\$ -	\$ -
Other Post Petition Payables	\$ -	\$ -
Total Post Petition Liabilities	<u>\$ 246,226.95</u>	<u>\$ 246,226.95</u>
Pre Petition Liabilities		
Secured Debt	\$ 15,164,331.00	\$ 15,164,331.00
Priority Debt	\$ -	\$ -
Unsecured Debt	\$ 4,143,915.05	\$ 4,143,915.05
Total Pre Petition Debt	<u>\$ 19,308,246.05</u>	<u>\$ 19,308,246.05</u>
TOTAL LIABILITIES	<u>\$ 19,554,473.00</u>	<u>\$ 19,554,473.00</u>
OWNER EQUITY		
Owner/Stockholder Equity	\$ 14,353,650.00	\$ 14,353,650.00
Retained Earnings - Prepetition	\$ -	\$ -
Retained Earnings - Post Petition	\$ (440,003.00)	\$ (440,003.00)
TOTAL OWNERS EQUITY	<u>\$ 13,913,647.00</u>	<u>\$ 13,913,647.00</u>
TOTAL LIABILITIES & OWNER EQUITY	<u>\$ 33,468,120.00</u>	<u>\$ 33,468,120.00</u>

DEBTOR EASY STREET PARTNERS, LLC

CASE NO.

09-29906

**Form 2-D
PROFIT AND LOSS STATEMENT
For Period May 1 to May 31, 2010**

	CURRENT MONTH	ACCUMULATED
For Period May 1 to May 31, 2010		
Gross Operating Revenues	\$ 207,410.00	\$ 2,976,555.00
Less: Discounts, Returns, Allowances		\$ -
Net Operating Revenue	\$ 207,410.00	\$ 2,976,555.00
Cost of Goods Sold	\$ 50,935.00	\$ 422,562.00
Gross Profits	<u>\$ 156,475.00</u>	<u>\$ 2,553,993.00</u>
Operating Expenses		
Officer Compensation	\$ -	\$ -
Selling, General & Administrative	\$ 79,749.00	\$ 412,338.00
Rents & Leases	\$ -	\$ -
Depreciation, Depletion, & Amortization		\$ -
Others	\$ 150,721.00	\$ 1,214,874.00
Total Operating Expenses	<u>\$ 230,470.00</u>	<u>\$ 1,627,212.00</u>
Operating Income (Loss)	<u>\$ (73,995.00)</u>	<u>\$ 926,781.00</u>
Non Operating Income and Expenses		
Other Non Operating Expenses	\$ -	\$ -
Gains (Losses) on Sale of Assets	\$ -	\$ -
Interest Income		\$ -
Interest Expense	\$ 34,000.00	\$ 172,000.00
Owner Rental Commissions	\$ 6,537.00	\$ 306,654.00
HOA Dues - Residential & Commercial	\$ 54,576.00	\$ 272,880.00
Net Non Operating Income or (Expenses)	<u>\$ 95,113.00</u>	<u>\$ 751,534.00</u>
Reorganization Expenses		
Legal & Professional Expenses	\$ 252,000.00	\$ 1,300,100.00
Other Reorganizational Expenses	\$ 18,895.00	\$ 46,554.00
Total Reorganizational Expenses	<u>\$ 270,895.00</u>	<u>\$ 1,346,654.00</u>
Net Income (loss) Before Income Taxes	<u>\$ (440,003.00)</u>	<u>\$ (1,171,407.00)</u>
Federal & State Income Tax Expense (Benefit)	\$ -	\$ -
NET INCOME (LOSS)	<u>\$ (440,003.00)</u>	<u>\$ (1,171,407.00)</u>

(1) Accumulated totals include all revenues and expenses since the petition date.

DEBTOR

Easy Street Partners, LLC

CASE NO.

09-29907

**Form 2-E
SUPPORTING SCHEDULES
For Period May 1 to May 31, 2010**

POST PETITION TAXES PAYABLE SCHEDULE

	Beginning Balance	Amount Accrued	Amount Paid	Date Paid	Check Number	Ending Balance
Income Tax Withheld						
Federal	\$ 4,409.04	\$ 9,789.46	\$ 14,198.50	6/4/10	Bank Debit	\$ -
State	\$ 2,250.81	\$ 4,962.84	\$ 7,213.65	6/4/10	Bank Debit	\$ -
FICA Tax Withheld	\$ 5,401.44	\$ 11,470.63	\$ 16,872.07	6/4/10	Bank Debit	\$ -
Employers Fica Tax	\$ 5,401.44	\$ 11,470.63	\$ 16,872.07	6/4/10	Bank Debit	\$ -
Unemployment Tax						
Federal	\$ 88.35	\$ 118.99	\$ 207.34	6/4/10	Bank Debit	\$ -
State	\$ 1,765.18	\$ 3,663.41	\$ 5,428.59	6/4/10	Bank Debit	\$ -
Sales, Use & Excise Tax	\$ 19,974.80	\$ 14,131.85	\$ 19,974.80	5/31/10	21617	\$ 14,131.85
Property Tax					checks	\$ -
Accrued Income Tax	Not available at this time - Information Pending					
Federal						
State						
Other						
TOTALS	\$ 39,291.06	\$ 55,607.81	\$ 80,767.02			\$ 14,131.85

INSURANCE SCHEDULE

	Carrier	Amount of Coverage	Expiration Date	Premium Paid Through
Workers Compensation	American Liberty Insurance	See exhibit 5	12/2/2014	
General Liability	Sentry West	See exhibit 6		
Property (Fire Theft)	Sentry West	See exhibit 6		
Vehicle	Sentry West	See exhibit 6	11/27/2014	
Others (Directors Lia	Sentry West		11/28/2014	
		\$ -		

DEBTOR

EASY STREET PARTNERS,LLC CASE NO. 09-29907

**Form 2-E
SUPPORTING SCHEDULES
For Period May 1 to May 31, 2010**

ACCOUNTS RECEIVABLE & POST PETITION PAYABLE SCHEDULE

DUE	ACCOUNTS RECEIVABLE	POST PETITION ACCOUNTS PAYABLE
Under 30 Days	\$ 6,243.61	232,095.10
31 to 60 Days		
61 to 90 Days		
91 to 120 Days		
Over 120 Days		
TOTAL POST PETITION	<u>\$ 6,243.61</u>	
PRE PETITION AMOUNT	<u>\$ 116,174.28</u>	
Total Accounts Receivable	\$ 122,417.89	
Less: Bad Debt Reserve		
Net Accounts Receivable	<u>\$ 122,417.89</u>	

Total Post Petition
Accounts Payable \$ 232,095.10

***Attach a detail listing accounts receivable and post petition accounts payable**

SCHEDULE OF PAYMENTS TO ATTORNEYS & OTHER PROFESSIONALS

	Month End Retainer Balance	Current Month's Accrual	Paid In Current Month	Date of Court Approval		Month End Balance Due*
Debtor's Counsel		** Information pending at time of submittal				
Counsel for Unsecured Creditors Committee		** Information pending at time of submittal				
Trustee Counsel		** Information pending at time of submittal				
Accountant		** Information pending at time of submittal				
Other		** Information pending at time of submittal				
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>			<u>\$ -</u>

Schedule of Payments & Transfers to Principals / Executives**

Payee Name	Position	Nature of Payment	Amount
None			

**** List payments and transfers of any kind and in any form made to or for the benefit of any proprietor owner, partner, officer, or director.**

MAY 18, 2010

CLOUDNINE RESORTS - SKY LODGE MANAG - M470
LLC
1816 PROSPECTOR AVE STE 100
PARK CITY, UT 84060-7481

CHECK DATE : 05/21/2010 WEEK 20
PERIOD BEGIN : 05/03/2010
PERIOD END : 05/16/2010

Dear Paychex Preview Client,

Enclosed are your payroll reports and checks. Please verify that all information is accurate and correct.
If there are any questions or concerns, please contact us immediately.

If you have tax deposits due, ensure the deposits are made on or before the due date to avoid penalties. We will assume that these deposits were made on the due dates and they will be reflected on your returns accordingly.

Please contact us for more information on special reports, Taxpay, Direct Deposit, Readycheck, Check Signing and Stuffing, 401K Reporting, Time Off Accrual Tracking, Timeclock, GL Interfacing, Garnishment Payment Services (GPS), Online W-2 Service, Workers' Compensation Payment Service (WCPS) and many other Preview features.

PAYROLL TOTALS

DIRECT DEPOSIT DEBITED FROM YOUR ACCOUNT	32221.41		
READYCHECK DEBITED FROM YOUR ACCOUNT	25361.74	NUMBER OF PAYROLL CHECKS	78
MANUAL CHECKS	878.92		
VOID CHECKS	-799.40		
TOTAL NET PAYROLL	57662.67		

BILLING PAYMENT 383.38 Withdrawal made by PAYCHEX INC. on above check date.

AMOUNT DEBITED FROM GPS ACCOUNT(S) 0.00

AMOUNT DEBITED FROM TAX ACCOUNT 18969.67

TOTAL TAX LIABILITY DUE BY CLIENT 0.00

TOTAL TAX LIABILITY 18969.67 **NUMBER OF CHECKS PRINTED** 78

TOTAL NET PAYROLL, TAX LIABILITY,

AND SERVICES 76632.34

TOTAL COST OF PAYROLL 77015.72 **NUMBER OF MANUAL/VOID TRANSACTIONS** 3

AGENCY TOTALS

GPS	0.00	Deposit made by PAYCHEX INC. on your behalf.
NON-GPS	0.00	You are responsible for making the deposit on or before the due date.

TAX DEPOSITS DUE

TAX AGENCY	TAXPAY	NON-TAXPAY	DUE DATE
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FEDERAL	14937.83		05/26/2010 Deposit made by PAYCHEX INC. on your behalf.
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STATE - UT	4489.75		06/30/2010 Deposit made by PAYCHEX INC. on your behalf.
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MAY 18, 2010

**CLOUDNINE RESORTS - SKY LODGE MANAG - M470
LLC
1816 PROSPECTOR AVE STE 100
PARK CITY, UT 84060-7481**

**CHECK DATE : 05/21/2010 WEEK 20
PERIOD BEGIN : 05/03/2010
PERIOD END : 05/16/2010**

NEXT PERIOD DATES

**CHECK DATE : 06/04/2010 WEEK 22 TRANSMIT DATE : 06/02/2010
PERIOD BEGIN : 05/17/2010
PERIOD END : 05/30/2010**

JUN 1, 2010

**CLOUDNINE RESORTS - SKY LODGE MANAG - M470
LLC
1816 PROSPECTOR AVE STE 100
PARK CITY, UT 84060-7481**

**CHECK DATE : 06/04/2010 WEEK 22
PERIOD BEGIN : 05/17/2010
PERIOD END : 05/30/2010**

Dear Paychex Preview Client,

**Enclosed are your payroll reports and checks. Please verify that all information is accurate and correct.
If there are any questions or concerns, please contact us immediately.**

If you have tax deposits due, ensure the deposits are made on or before the due date to avoid penalties. We will assume that these deposits were made on the due dates and they will be reflected on your returns accordingly.

Please contact us for more information on special reports, Taxpay, Direct Deposit, Readychex, Check Signing and Stuffing, 401K Reporting, Time Off Accrual Tracking, Timeclock, GL Interfacing, Garnishment Payment Services (GPS), Online W-2 Service, Workers' Compensation Payment Service (WCPS) and many other Preview features.

PAYROLL TOTALS

DIRECT DEPOSIT DEBITED FROM YOUR ACCOUNT	34063.25		
READYCHEX DEBITED FROM YOUR ACCOUNT	30023.99	NUMBER OF PAYROLL CHECKS	77
MANUAL CHECKS	784.60		
TOTAL NET PAYROLL	64871.84		

BILLING PAYMENT 395.04 Withdrawal made by PAYCHEX INC. on above check date.

AMOUNT DEBITED FROM GPS ACCOUNT(S) 0.00

AMOUNT DEBITED FROM TAX ACCOUNT 22506.28

TOTAL TAX LIABILITY DUE BY CLIENT 0.00

TOTAL TAX LIABILITY 22506.28 **NUMBER OF CHECKS PRINTED** 77

TOTAL NET PAYROLL, TAX LIABILITY,

AND SERVICES 87378.12

TOTAL COST OF PAYROLL 87773.16 **NUMBER OF MANUAL/VOID TRANSACTIONS** 1

AGENCY TOTALS

GPS	0.00	Deposit made by PAYCHEX INC. on your behalf.
NON-GPS	0.00	You are responsible for making the deposit on or before the due date.

TAX DEPOSITS DUE

TAX AGENCY TAXPAY NON-TAXPAY DUE DATE

FEDERAL 17792.90 06/09/2010 Deposit made by PAYCHEX INC. on your behalf.

JUN 1, 2010

**CLOUDNINE RESORTS - SKY LODGE MANAG - M470
LLC
1816 PROSPECTOR AVE STE 100
PARK CITY, UT 84060-7481**

**CHECK DATE : 06/04/2010 WEEK 22
PERIOD BEGIN : 05/17/2010
PERIOD END : 05/30/2010**

NEXT PERIOD DATES

**CHECK DATE : 06/18/2010 WEEK 24 TRANSMIT DATE : 06/16/2010
PERIOD BEGIN : 05/31/2010
PERIOD END : 06/13/2010**

**EASY STREET PARTNERS
ACCOUNTS RECEIVABLE**

<u>Due From</u>	<u>Description</u>	<u>Amount</u>
SMS Accounts Receivable		6,243.61
Union Square HOA		0.00
National Bank of Kansas		0.00
Pre-petition a/r		116,174.28
		-
		-
	Subtotal - Union Square Condo Owners	122,418
	TOTAL	122,418

Easy Street Partners 06/31/10	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
A.W. Marshall Company	0.00	0.00	0.00	0.00	289.83	289.83
ACME Thread Wars	0.00	0.00	0.00	0.00	355.21	355.21
ADT Security Services Inc	0.00	0.00	0.00	0.00	128.80	128.80
Ahern, Brian 406/605 B	0.00	0.00	0.00	0.00	417.70	417.70
Air Filter Sales & Service Inc	0.00	0.00	0.00	0.00	872.88	872.88
Airstryke Creative	1,250.00	0.00	0.00	0.00	0.00	1,250.00
Alarm Control Systems Inc	284.00	0.00	0.00	0.00	0.00	284.00
Alliance Laundry Equipment	340.25	0.00	0.00	0.00	0.00	340.25
Alpine Adventures	0.00	0.00	0.00	0.00	15.90	15.90
Aleco	1,299.87	810.42	0.00	0.00	1,218.89	3,328.78
Althaver, Brian	0.00	0.00	0.00	0.00	190.15	190.15
American Express Travel	0.00	0.00	0.00	0.00	239.80	239.80
American Express Travel-FL	12.90	0.00	0.00	0.00	0.00	12.90
American Express Travel Relate	0.00	0.00	0.00	0.00	31.80	31.80
American Hotel Register CO	0.00	0.00	0.00	0.00	117.92	117.92
American Liberty Insurance	0.00	3,320.00	0.00	0.00	0.00	3,320.00
American Ski & Board Association	0.00	0.00	0.00	0.00	2,100.00	2,100.00
Ames, Jonathan & Joanna 405/605 E	544.74	0.00	0.00	0.00	853.65	1,398.39
Appliance Sales & Service	0.00	0.00	0.00	0.00	1,159.63	1,159.63
Appraisal Group, Inc	0.00	22,970.00	0.00	0.00	0.00	22,970.00
AT&T Mobility	0.00	0.00	0.00	0.00	375.39	375.39
ATIV Corporation	0.00	0.00	0.00	0.00	59.80	59.80
Bacon, Sarah-202/102A	201.20	0.00	0.00	0.00	190.15	391.35
Bank, Marshall-306A	0.00	0.00	0.00	0.00	190.78	190.78
Barrows, Shaun	500.00	0.00	0.00	0.00	0.00	500.00
Bayless Travel Associates	22.00	0.00	0.00	0.00	0.00	22.00
Bellows Glass	0.00	0.00	0.00	0.00	51.47	51.47
Bevco2	0.00	0.00	0.00	-96.91	131.11	34.20
Big Four Distributing, Inc	0.00	232.05	0.00	0.00	-32.05	200.00
Blythe, Peter 202/102C	0.00	0.00	0.00	0.00	308.15	308.15
Boberek, Scott	0.00	0.00	0.00	0.00	80.00	80.00
Bollinger, Ashley	550.00	0.00	0.00	0.00	0.00	550.00
BTC	0.00	0.00	0.00	0.00	1,350.00	1,350.00
Bugajski, Gerald and Lisa 404/304A	76.72	0.00	0.00	0.00	0.00	76.72
Cameron & Associates	0.00	0.00	0.00	0.00	91.82	91.82
Cash	0.00	0.00	0.00	0.00	578.71	578.71
Castillo, Sean & Buffy	0.00	0.00	0.00	0.00	374.17	374.17
Chang, Michael & Niida-504/604D	0.00	0.00	0.00	0.00	1,827.31	1,827.31
CloudNine Resorts SL- Management	7,725.27	0.00	0.00	0.00	58,068.00	65,793.27
Coleman, Scott 305/205E	888.05	0.00	0.00	0.00	0.00	888.05
Colorado Casualty Insurance Co	1,349.93	0.00	0.00	0.00	0.00	1,349.93
Comcast	0.00	0.00	0.00	0.00	1,394.62	1,394.62
Connor, Jon 408D	402.41	0.00	0.00	0.00	213.16	615.57
CRC Design	0.00	0.00	0.00	0.00	1,097.25	1,097.25
CRS Mechanical Contractors, Inc.	2,474.17	0.00	0.00	0.00	0.00	2,474.17
Curb It Recycling	195.00	0.00	0.00	0.00	695.00	890.00
Cushman & Wakefield	0.00	0.00	0.00	0.00	12,500.00	12,500.00
Davis, Scott 303/203F	340.18	0.00	0.00	0.00	0.00	340.18
Dawson, Mike	515.00	0.00	0.00	0.00	0.00	515.00
Dental Select	0.00	941.54	0.00	0.00	0.00	941.54
Dex West	0.00	0.00	0.00	0.00	100.25	100.25
Diamond Rental	0.00	756.02	0.00	0.00	0.00	756.02
Dickey Kristen 207/307H	308.87	0.00	0.00	0.00	0.00	308.87
Dilloway, Christie	0.00	15.85	0.00	0.00	0.00	15.85
Dreimann, Leon and Joy 402/302F	0.00	0.00	0.00	0.00	81.88	81.88
Duffield, James & Suzanne 204/104B	0.00	0.00	0.00	0.00	1,505.07	1,505.07
Ecolab	77.88	0.00	0.00	0.00	113.70	191.58
Ecolab Pest Elim. Div	602.00	0.00	0.00	0.00	602.00	1,204.00
EM Systems	0.00	0.00	0.00	0.00	1,105.86	1,105.86
Escudler, Tim -207/307F	0.00	0.00	0.00	0.00	739.18	739.18
Feder, Michael- 403/603E	248.97	0.00	0.00	0.00	1,562.02	1,810.99
Fedex	0.00	0.00	0.00	0.00	110.42	110.42
Ferguson, Dianna 204/104 D	153.44	0.00	0.00	0.00	0.00	153.44
Five 9's Communication	0.00	0.00	0.00	0.00	679.06	679.06
Fog River Fisheries	0.00	0.00	0.00	0.00	300.00	300.00
Folker, Amy	25.46	0.00	0.00	0.00	0.00	25.46
Frosh Travel-Angela Mullin	159.00	0.00	0.00	0.00	0.00	159.00
G.M. Collin Skin Care Inc	0.00	0.00	0.00	0.00	890.60	890.60
Gardner, Curtis and Pat-301/201 D	0.00	0.00	0.00	0.00	1,273.23	1,273.23

Gateway Center, LLC	0.00	0.00	0.00	0.00	10,319.85	10,319.85
General Distributing	0.00	138.00	0.00	0.00	0.00	138.00
Get Fresh	0.00	0.00	0.00	0.00	252.82	252.82
Guensey, Craig & Ann-303/203E	0.00	0.00	0.00	0.00	1,905.53	1,905.53
Harris, Suzanne 108D	0.00	0.00	0.00	0.00	190.15	190.15
Hasler, Inc.	0.00	458.00	0.00	0.00	0.00	458.00
HD Supply Facilities Maintenance	0.00	0.00	0.00	0.00	1,012.58	1,012.58
Hindie, Bill & Connie	0.00	0.00	0.00	0.00	1,565.57	1,565.57
Hojel, Michael and Veronica 306 E	153.44	0.00	0.00	0.00	0.00	153.44
Home Depot Credit Services	48.54	353.84	0.00	0.00	22.92	425.30
Hood Cleaners of Utah	0.00	0.00	0.00	0.00	875.00	875.00
Hotel Amenities Resources LLC	382.85	0.00	0.00	0.00	888.82	1,271.47
Hoven, Brooks 207/307D	124.49	0.00	0.00	0.00	0.00	124.49
HY-KO Supply Co.	0.00	0.00	0.00	0.00	1,413.50	1,413.50
Intermountain Drug Testing	0.00	0.00	0.00	0.00	1,035.00	1,035.00
Irwin, Kati 202/102D	388.00	0.00	0.00	0.00	247.29	833.29
Johnson, Catherine	0.00	0.00	0.00	0.00	283.81	283.81
Kramer, Mark & Walton. Louise-208E	78.72	0.00	0.00	0.00	0.00	78.72
KUTV Holdings, Inc	1,500.00	0.00	0.00	0.00	0.00	1,500.00
LaFredo, Steve 401C	78.72	0.00	0.00	0.00	735.41	812.13
Lamkin, William 402/302A	577.55	0.00	0.00	0.00	0.00	577.55
Lamkin, William 404/304 F	583.58	0.00	0.00	0.00	1,224.29	1,787.85
Lee Olson Company	520.38	0.00	0.00	0.00	0.00	520.38
Liquor Leasing & Service, L.C.	0.00	0.00	0.00	0.00	320.55	320.55
Living Creations Inc	0.00	0.00	0.00	0.00	2,970.43	2,970.43
Lovejoy Sky Lodge, LLC 305/205C	0.00	0.00	0.00	0.00	548.55	548.55
M & M Distributing	0.00	0.00	0.00	0.00	-98.80	-98.80
Mascioni Hospitality, Inc	0.00	0.00	0.00	0.00	233.80	233.80
McAleer, Donna	100.00	0.00	0.00	0.00	0.00	100.00
McCarthy, Kevin 208B	0.00	0.00	0.00	0.00	397.38	397.38
McClellan Clint-108E	230.15	0.00	0.00	0.00	0.00	230.15
McClellan, Clint-507F	230.15	0.00	0.00	0.00	0.00	230.15
Media One of Utah	0.00	0.00	0.00	0.00	13.50	13.50
Mettie, Josh 404/304C	0.00	0.00	0.00	0.00	724.37	724.37
Miller, Daniel 305/204A	0.00	0.00	0.00	0.00	518.14	518.14
Monnot, Fred- 502/602B	144.27	0.00	0.00	0.00	0.00	144.27
Muir	0.00	0.00	0.00	0.00	8,445.79	8,445.79
Nella	196.11	0.00	0.00	0.00	0.00	196.11
Nicholas & Company, Inc	0.00	0.00	0.00	0.00	1,087.15	1,087.15
Niederhauser Davis, LLC	18,895.50	0.00	0.00	0.00	0.00	18,895.50
Nighth Vision Landscape Light	0.00	0.00	0.00	0.00	88.85	88.85
OPI	0.00	148.00	0.00	0.00	0.00	148.00
Pacific Seafood - Utah	0.00	3,808.79	33.80	0.00	1,091.12	4,933.71
Par Springer-Miller System, Inc	0.00	2,550.00	0.00	0.00	0.00	2,550.00
Pardo, Michael - 506/606C	0.00	0.00	0.00	0.00	239.28	239.28
Park City Ambassadors	125.00	0.00	0.00	0.00	0.00	125.00
Park City Auto Parts/Hardware	0.00	0.00	0.00	0.00	12.88	12.88
Park City Chamber Bureau	500.00	0.00	0.00	0.00	2,000.00	2,500.00
Park City Lock & Key	0.00	0.00	0.00	0.00	148.04	148.04
Park City Municipal Corp.	0.00	0.00	0.00	0.00	1,348.18	1,348.18
Park City WinElectric	0.00	0.00	0.00	0.00	364.88	364.88
Patricia Wagner	0.00	0.00	0.00	0.00	5.79	5.79
PC Printink	0.00	590.98	0.00	0.00	0.00	590.98
Peak Mobile Communications	0.00	0.00	0.00	0.00	135.53	135.53
Peets Coffee & Tea	1,449.80	0.00	0.00	0.00	580.09	2,009.89
Pitney Bowes	0.00	59.48	0.00	0.00	0.00	59.48
Porteous, Donald-405/505A	188.73	0.00	0.00	0.00	0.00	188.73
Porter Paint	0.00	0.00	0.00	0.00	142.00	142.00
Powers, William-Trustee	327.29	0.00	0.00	0.00	0.00	327.29
Premier Transportation	90.00	0.00	0.00	0.00	0.00	90.00
Qwest-435-111-7091	0.00	0.00	0.00	0.00	2,688.14	2,688.14
Qwest-Long Distance-78816964	0.00	185.35	0.00	0.00	0.00	185.35
Qwest Long Distance-435-658-2500	0.00	607.93	0.00	0.00	0.00	607.93
Ralston-Acme Holdings LLC 405/505D	0.00	0.00	0.00	0.00	439.41	439.41
Rayner, Angela 404/304 D	0.00	0.00	0.00	0.00	2,089.55	2,089.55
Renegade Oil Inc	0.00	0.00	0.00	0.00	375.00	375.00
Revco Leasing	0.00	0.00	0.00	0.00	759.01	759.01
Rimmerman	0.00	0.00	0.00	0.00	4,030.00	4,030.00
Ripley, Brenda Trustee	462.99	78.79	0.00	0.00	0.00	541.78
Rocky Mountain Power	0.00	0.00	0.00	0.00	20,700.10	20,700.10

Rothchild, Eric and Susan 408A	172.25	0.00	0.00	0.00	0.00	172.25
Rzepnick/Miller 306/205A	124.49	0.00	0.00	0.00	0.00	124.49
Safeguard	0.00	0.00	0.00	0.00	109.81	109.81
Schindler Elevator Corporation	0.00	0.00	0.00	0.00	552.89	552.89
Scott James Jewelry	0.00	0.00	0.00	0.00	4.25	4.25
Shoaf, Bill & Carrie 408 F	0.00	0.00	0.00	0.00	78.43	78.43
Shoaf, William	0.00	18,344.74	0.00	0.00	10,910.00	29,254.74
Shoes For Crews, LLC.	0.00	0.00	0.00	0.00	48.48	48.48
Siemens Building Technologies, Inc.	1,038.00	0.00	0.00	0.00	673.00	1,709.00
Sky Investments Group, LLC	0.00	0.00	0.00	0.00	98.20	98.20
Skyboozers, LLC 507E	0.00	0.00	0.00	0.00	124.22	124.22
Small Luxury Hotels	2,098.43	0.00	0.00	0.00	2,299.10	4,397.53
Squire	0.00	0.00	0.00	0.00	544.43	544.43
Stark, David & Louise	0.00	0.00	0.00	0.00	205.73	205.73
Step Saver Inc.	0.00	0.00	0.00	0.00	380.54	380.54
Stephen Monticone	0.00	0.00	0.00	0.00	98.10	98.10
Steve Lewis	0.00	0.00	0.00	0.00	12.32	12.32
Stone Ground Bakery	0.00	0.00	0.00	0.00	167.47	167.47
Sugar House Awning	0.00	0.00	0.00	0.00	57.70	57.70
Summit Business Services	0.00	0.00	0.00	0.00	25.00	25.00
Swire Coca-Cola USA	0.00	0.00	0.00	0.00	1,034.38	1,034.38
Sysco Intermountain Food Service	140.19	22,784.89	877.00	0.00	6,173.72	29,775.80
Target Labels & Packaging	0.00	0.00	0.00	0.00	400.00	400.00
Tattersall, Mark & John -401/801G	153.44	0.00	0.00	0.00	0.00	153.44
The Aspen Times	0.00	0.00	0.00	0.00	908.75	908.75
The Park Record	0.00	0.00	0.00	0.00	295.78	295.78
UDABC	0.00	1,878.68	0.00	0.00	0.00	1,878.68
Union Square HOA- rental pmts	0.00	0.00	0.00	0.00	118,918.88	118,918.88
Union Square Homeowners	138.86	0.00	0.00	0.00	17,105.60	17,244.46
Universal Companies	0.00	0.00	0.00	0.00	215.35	215.35
USA Today	0.00	0.00	0.00	0.00	105.70	105.70
Utah Fire Equipment	0.00	0.00	0.00	0.00	1,188.38	1,188.38
Vermut, Stephan and Barbara 403/803A	0.00	0.00	0.00	0.00	297.21	297.21
Wasatch Audio-Visual	0.00	0.00	0.00	0.00	490.45	490.45
Wasatch Meats	1,341.48	1,161.09	0.00	0.00	1,892.80	4,195.37
Water Images	0.00	0.00	0.00	0.00	488.40	488.40
Water Reclamation District	0.00	0.00	0.00	0.00	927.70	927.70
Wells Fargo Equipment Finance	0.00	888.54	0.00	0.00	0.00	888.54
Wesser, Alfred	0.00	0.00	0.00	0.00	300.00	300.00
Whitney Advertising & Design	14,518.35	0.00	0.00	0.00	5,000.78	19,517.13
Wink, Matt	100.00	0.00	0.00	0.00	0.00	100.00
Wrona Law Office, P.C.	0.00	0.00	0.00	0.00	7,595.00	7,595.00
Yonemura/Noda 301/201B	78.72	0.00	0.00	0.00	0.00	78.72
Zingale, Anthony & Teri 308D	297.70	0.00	0.00	0.00	0.00	297.70
CBIZ Accounting	0.00	0.00	0.00	0.00	12,048.67	12,048.67
CloudNine Resorts- SL- Developement	0.00	0.00	0.00	0.00	1,815,420.98	1,815,420.98
CloudNine Resorts- SL- Management	0.00	0.00	0.00	0.00	488,180.83	488,180.83
David Wickline	0.00	0.00	0.00	0.00	1,535.97	1,535.97
Elliot Workshop Group	0.00	0.00	0.00	0.00	105,700.00	105,700.00
Frank Rimmerman & Co. LLP	0.00	0.00	0.00	0.00	1,393.55	1,393.55
Goodrich & Thomas, CPAs	0.00	0.00	0.00	0.00	16,100.00	16,100.00
Jacobsen Construction	0.00	0.00	0.00	0.00	1,382,127.00	1,382,127.00
Klehr, Harrison, Harvey, Branzburg & Eilers	0.00	0.00	0.00	0.00	18,534.17	18,534.17
Les Olson Company	0.00	0.00	0.00	0.00	887.50	887.50
Luxury Residence Group	0.00	0.00	0.00	0.00	74,721.12	74,721.12
McGladrey & Pullen	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Merritt & Harris	0.00	0.00	0.00	0.00	1,088.67	1,088.67
Millcreek Consulting	0.00	0.00	0.00	0.00	100,044.00	100,044.00
Park City Surveying	0.00	0.00	0.00	0.00	838.33	838.33
Pitney Bowes	0.00	0.00	0.00	0.00	53.88	53.88
Shaner Design, Inc.	0.00	0.00	0.00	0.00	1,487.50	1,487.50
Shoaf, Bill & Carrie	0.00	0.00	0.00	0.00	18,385.20	18,385.20
Staples Credit Plan	0.00	0.00	0.00	0.00	326.13	326.13
Utah State Tax Commission	0.00	0.00	0.00	0.00	33,253.01	33,253.01
	87,888.84	82,878.98	710.80	-98.91	4,224,648.50	4,376,010.21

Accrued Taxes (from master worksheet form 2-a

14,131.85
4,390,142.06

Easy Street Partners, LLC

Case NO: 09-29907

Exhibit 6

General Liability Insurance

Property (fire, theft)

Vehicle

CLOUDNINE RESORTS-SKY LODGE MANAGEMENT, LLC

DBA: FIN, EASY STREET

BRASSERIE, SKY CLUB & EASY

STREET PARTNERS, LLC

INSURANCE SUMMARY

2009-2010

PROPERTY

(not subject to audit)

Property Management - Business Income	\$	3,328,000
Spa - Business Income	\$	916,292
FIN - Business Income	\$	260,000
Brasserie - Business Income	\$	624,000
Sky Club - Business Income	\$	78,000
Bakery - Business Income	\$	78,000
Zooms - Rental Income	\$	260,000
Spa - Personal Property	\$	52,000
FIN - Personal Property	\$	291,000
Brasserie - Personal Property	\$	624,000
Sky Club - Personal Property	\$	400,400
Bakery - Personal Property	\$	78,000
Personal Property of Others	\$	10,400
Office Business Personal Property	\$	10,400
Deductible	\$	5,000

GENERAL LIABILITY

subject to audit)

General Aggregate	\$	2,000,000
Products & Completed Operations	\$	2,000,000
Personal & Advertising Injury	\$	1,000,000
Each Occurrence	\$	1,000,000
Fire Damage Liability	\$	100,000
Medical Expense	\$	5,000
Restaurants - \$3,151,207		
Catering - \$280,000 sales		
Property Management - \$3,200,000 sales		
Spa - \$881,053 sales		
Liquor Liability - \$1,469,523 sales	\$	1,000,000
Garagekeepers		\$250,000
Comprehensive Deductible		\$500
Collision Deductible		\$500

TOTAL ANNUAL PREMIUM

\$ 22,079

INSURANCE COMPANY

Colorado Casualty

<u>AUTO COVERAGE</u>	Liability	\$	1,000,000
	Non-owned & Hired Auto	\$	1,000,000
	Uninsured Motorists	\$	1,000,000
	Underinsured Motorists	\$	1,000,000
	Comprehensive Deductible	\$	1,000
	Collision Deductible	\$	1,000

2008 Chevy Express Van
2008 Chevy Express Van

<u>TOTAL ANNUAL PREMIUM</u>		\$	3,472
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INSURANCE COMPANY Cincinnati Insurance

<u>FIDELITY BOND</u>	Employee Dishonesty	\$	500,000
	Forgery or Alteration	\$	500,000
	Deductible	\$	5,000

<u>TOTAL ANNUAL PREMIUM</u>		\$	927
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INSURANCE COMPANY Hartford Fire Insurance Company

<u>SPA PROFESSIONAL</u>	Limits of Liability	\$	1,000,000
	Deductible	\$	2,500

<u>OTAL ANNUAL PREMIUM</u>		\$	4,176
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NSURANCE COMPANY Admiral Insurance

<u>MBRELLA</u>	Limits of Liability	\$	5,000,000
	SIR	\$	10,000

<u>OTAL ANNUAL PREMIUM</u>		\$	9,882
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SURANCE COMPANY Great American

Easy Street Partners, LLC

Case NO: 09-29907

Exhibit 5

Workers Compensation Insurance

EXTENSION OF INFORMATION PAGE



Policy Number: WC10544209

FEIN: 20-5627243

PID: 1209TRU073543

Effective Date: 12/1/2009

Insured: The Sky Lodge, LLC

Class Codes	Classification Description	Estimated Annual Payroll	Rate per \$100 Payroll	State	Estimated Premium
8810	Clerical office employees NOC	\$190,000.00	\$0.19	UT	\$361.00
9052	Hotel & salespersons, drivers-all other than restaurant employees	\$523,800.00	\$1.82	UT	\$9,533.16
9058	Hotel-restaurant employees	\$571,900.00	\$1.36	UT	\$7,777.84
9810	William Shoaf	\$38,400.00	\$0.19	UT	\$72.96

Annual Gross Payroll: \$1,324,100.00

Manual Premium: \$17,744.96

Employers Liability %: 0.00% \$0.00

Experience Modification: 1.05 \$887.25

Schedule Rating: 0.850 (\$2,794.83)

Premium Size Discount %: 7.46% \$1,181.27

Terrorism Risk Insurance Act: 0.01 \$132.41

Domestic Terrorism Coverage: 0.01 \$132.41

Expense Constant: \$150.00

Minimum Premium: \$500.00

Total Estimated Annual Premium: \$15,070.93

If the policy is cancelled prior to expiration the Final Premium will not be less than the Minimum Premium.

Monthly Amount: \$677.00

Workers Compensation and Employers Liability Insurance Policy



INFORMATION PAGE

Policy Number: WC10544209
Renewal of: WC10544208

NCCI CARRIER CODE 29264

Insured and Mailing Address:
The Sky Lodge, LLC

P.O. Box 683300
Park City, UT 84068

Legal Entity: Limited Liability Company(LLC)

FEIN #: 20-5627243

Board File #:

Policy ID: 1209TRU073543

OTHER WORKPLACES NOT SHOWN ABOVE: See Extension of Information Page.

The policy period is from: 12/1/2009 12:01 A.M. to 12/1/2010 12:01 A.M. at the Insured's mailing address.

Workers Compensation Insurance: Part One of the policy applies to the Workers' Compensation Law of the states listed here: UTAH

Employers Liability Insurance: Part Two of the policy applies to work in each state listed in Item 3. A.
The limits of our liability under Part Two are:

Bodily Injury by Accident	<u>\$100,000</u>	Each Accident
Bodily Injury by Disease	<u>\$500,000</u>	Policy Limit
Bodily Injury by Disease	<u>\$100,000</u>	Each Employee

Other States Insurance: None

This policy includes these endorsements and schedules:

WC 00 00 01 A, WC 00 00 00 A, WC 00 03 03 C, WC 00 04 03, WC 00 04 06 A, WC 00 04 14, WC 00 04 19, WC 00 04 21 C, WC 00 04 22 A, WC 43 06 01, WC 43 06 02

Premium for this coverage: Will be determined by our Manual of Rules, Classifications, Rates and Rating Plan.

The following information is subject to verification and change by audit: See Extension of Information Page

Total Estimated Annual Premium: \$15,070.93

Deposit Premium: \$8,300.00

Minimum Premium: \$500.00

Interim Adjustment of Premium Shall Be Made: MONTHLY

Interim Reporting or Payment of Premium Shall Be Made: MONTHLY

Agency:

Agency Code:

By Luke Skiff
Authorized Representative:

Countersigned at Midvale on: 1/5/2010

WC 00 00 01 A

American Liberty Insurance • 3601 North University Avenue, Suite 100 • Provo, UT 84604

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Owners / Officers Exclusion

Policy Number: WC10544209

FEIN #: 20-5627243

Policy ID: 1209TRU073543

Name: The Sky Lodge, LLC

PARTNERS, OFFICERS AND OTHERS EXCLUSION ENDORSEMENT

This policy does not cover bodily injury to any person described in the schedule. The premium basis for the policy does not include the remuneration of such persons. You will reimburse us for any payments we must make because of bodily injury to such persons.

Schedule

Endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.
(Information below is required only when this endorsement is issued subsequent to preparation of the policy.)

No. WC10544209

The Sky Lodge, LLC

Insurance Company American Liberty Insurance

Luke Skiff

Authorized Representative:

DEBTOR EASY STREET PARTNERS **CASE NO.** 09-29907

Form 2-F
QUARTERLY FEE SUMMARY*
For Period Ending May 31, 2010

Month	Year	Cash Disbursement**	Quarterly Fee Due	Check Number	Date Paid
For Period December 1 to Dec					
January		\$ 1,198,467.93			
February		\$ 1,218,108.23			
March		\$ 1,061,627.55			
Total 1st Qtr		\$ 3,478,203.71	\$ 10,400.00		
April		\$ 1,181,706.19	\$ 6,500.00		
May		\$ 1,332,171.66	\$ 6,500.00		
June					
Total 2nd Qtr		\$ -	\$ 13,000.00		
July					
August					
September		\$ -			
Total 3rd Qtr		\$ -	\$ -		
October		\$ -			
November		\$ -			
December		\$ -			
Total 4th Qtr		\$ -	\$ -		

FEE SCHEDULE (AS OF JANUARY 1, 2008)

Quarterly Disbursements			Fee
\$ -	to	\$ 14,999	\$ 325.00
\$ 15,000	to	\$ 74,999	\$ 650.00
\$ 75,000	to	\$ 149,999	\$ 975.00
\$ 15,000	to	\$ 224,999	\$ 1,625.00
\$ 225,000	to	\$ 299,999	\$ 1,950.00
\$ 300,000	to	\$ 999,999	\$ 4,875.00
\$ 1,000,000	to	\$ 1,999,999	\$ 6,500.00
\$ 2,000,000	to	\$ 2,999,999	\$ 9,750.00
\$ 3,000,000	to	\$ 4,999,999	\$ 10,400.00
\$ 5,000,000	to	\$ 14,999,999	\$ 13,000.00
\$ 15,000,000	to	\$ 29,999,999	\$ 20,000.00
\$ 30,000,000	to	more	\$ 30,000.00

* This summary is to reflect the current year's information cumulative to the end of the reporting period

**Should agree with line 3 Form 2-B. Disbursements are net of transfers to other debtor in possession bank accounts

Failure to pay the quarterly fee is cause for conversion or dismissal of the chapter 11 case. [11 USC Sec 112(b)(10)]

In addition, unpaid fees are considered a debt owned the United States and will be assessed interest under 31 USC 3717

DEBTOR EASY STREET PARTNERS CASE NO 09-29907

Form 2-G
NARRATIVE
For Period Ending May 31, 2010

Please provide a brief description of any significant business and legal actions taken by the debtor, its creditors, or the court during the reporting period, any unusual or non-recurring accounting transactions that are reported in the financial statements, and any significant changes in the financial condition of the debtor which may have occurred subsequent to the report date.

Easy Street Partners continued to negotiate with potential plan funders, as well as with West LB.

A hearing on confirmation of the Debtor's proposed plan of reorganization has been scheduled for June 25, 2010, at 10:00 a.m., with dates for the submission of supplemental materials, objections, and ballots on dates as set forth in the Debtor's notice dated June 1, 2010. On June 11, 2010, the Court terminated the exclusivity period to file and confirm a plan and ordered that the Debtor file any amended plan on or before June 16, 2010, with the supplement relating to the amended plan by June 21, 2010. If the supplement is not filed by June 21, the confirmation hearing will be stricken. If WestLB files a disclosure statement by June 16, the parties have through June 23 to file objections to the adequacy of the disclosure statement and the Court will hear the matter on June 25 at 10:00 a.m.

The Hotel operated on budget in spite of the record cold and wet month in May.

DEBTOR Easy Street Parnters, LLC POST CONFIRMATION QUARTERLY REPORT

CH 11 CASE NO. 09-29907 FOR QUARTER ENDED March-10

SUMMARY OF DISBURSEMENTS MADE DURING QUARTER

1. Cash Balance, Beginning of Quarter
For Period January 1 to March 31, 2010
3. Cash Disbursements during Quarter including Plan Payments
4. Cash Balance End of Quarter(or as of report date for final report)

SUMMARY OF AMOUNTS DISBURSED UNDER PLAN \$ -

	Paid During Quarter	Total Paid To Date	Total Pyts Projected Under the Plan
1. ADMINISTRATIVE EXPENSES			
Plan Trustee Compensation	\$ -	\$ -	\$ -
Plan Trustee Expenses	\$ -	\$ -	\$ -
Attorney Fees Trustee		\$ -	\$ -
Attorney Fees Debtor		\$ -	\$ -
Other Professionals		\$ -	\$ -
Other Administrative Expenses	\$ -	\$ -	\$ -
TOTAL ADMINISTRATIVE EXPENSES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
2. SECURED CREDITORS	\$ -	\$ -	
3. PRIORITY CREDITORS	\$ -	\$ -	
4. UNSECURED CREDITORS	\$ -	\$ -	
5. EQUITY SECURITY HOLDERS	\$ -	\$ -	
TOTAL PLAN PAYMENTS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
QUARTERLY FEE PAID	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

PLAN STATUS

- | | | |
|--|------------|-----------|
| | YES | NO |
| 1. Have all payments been made as set forth in the confirmed plan? | yes | |
| 2. Are all post confirmation obligations current? | yes | |
| 3. Projected date of application for final decree | 3/31/2010 | |

I DECLARE UNDER PENALTY OF PERJURY THAT THE FOREGOING POST CONFIRMATION QUARTERLY REPORT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

Reorganized Debtor

By:

Title

Email & Phone

Easy Street Partners, LLC

Case NO: 09-29907

Exhibit 3

Bank Accounts Statements

Choice IV Commercial Checking

Account number: **██████████** ■ May 1, 2010 - May 31, 2010 ■ Page 1 of 4

**WELLS
FARGO**

EASY STREET PARTNERS, LLC
DBA THE SKYLODGE
SKY LODGE LOCKBOX ACCOUNT
DEBTOR IN POSSESSION
PO BOX 683300
PARK CITY UT 84068-3300

Questions?

Available by phone 24 hours a day, 7 days a week:
1-800-CALL-WELLS (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (119)
P.O. Box 6995
Portland, OR 97228-6995

IMPORTANT ACCOUNT INFORMATION

At Wells Fargo we are committed to continually improving the tools and information we provide to our commercial and business customers. We have updated your statement to give it a new easy-to-read appearance. Be sure to check here for future important account information.

Account summary

Choice IV Commercial Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
██████████676	\$118,588.33	\$444,226.21	-\$400,212.63	\$162,601.91

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	05/05	11,712.72	Deposit
	05/05	453.50	Deposit
	05/05	403.80	Deposit
	05/05	187.32	Deposit
	05/05	169.84	Deposit
	05/05	76.47	Deposit
	05/12	100,000.00	Deposit
	05/13	4,726.57	Deposit
	05/13	3,466.57	Deposit
	05/13	3,017.29	Deposit
	05/13	304.04	Deposit
	05/13	194.60	Deposit
	05/13	159.92	Deposit
	05/13	131.55	Deposit
	05/13	65.73	Deposit

Account number: XXXXXXXXXX ■ May 1, 2010 - May 31, 2010 ■ Page 2 of 4

**WELLS
FARGO**

Deposits (continued)

Effective date	Posted date	Amount	Transaction detail
	05/14	176.99	Deposit
	05/18	1,053.10	Deposit
	05/18	924.60	Deposit
	05/18	704.43	Deposit
	05/18	78.63	Deposit
	05/19	552.04	Deposit
	05/21	330.06	Deposit
	05/26	1,062.02	Deposit
	05/26	800.30	Deposit
	05/26	423.74	Deposit
	05/26	234.15	Deposit
	05/26	109.55	Deposit
	05/26	89.74	Deposit
		\$131,609.27	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	05/03	6,543.06	American Express Settlement 100503 5430562264 The Sky Lodg5430562264
	05/03	2,120.96	American Express Settlement 100501 5430562264 The Sky Lodg5430562264
	05/03	844.21	Bankcard Settlement 100501 628044000217411 Easy Street Brasserie
	05/03	778.34	Bankcard Settlement 100430 628044000217411 Easy Street Brasserie
	05/03	190.61	Bankcard Settlement 100430 628044000217538 The Sky Lodge Hotel
	05/04	5,676.81	Bankcard Settlement 100503 628044000217538 The Sky Lodge Hotel
	05/04	3,207.58	Bankcard Settlement 100503 628044000217411 Easy Street Brasserie
	05/04	302.83	American Express Settlement 100504 5430562264 The Sky Lodg5430562264
	05/05	6,190.51	American Express Settlement 100505 5430562264 The Sky Lodg5430562264
	05/05	737.53	Bankcard Release 050410 000000007850125 The Bar Boheme
	05/05	333.52	Bankcard Settlement 100504 628044000217411 Easy Street Brasserie
	05/05	198.18	Bankcard Settlement 100504 628044000217538 The Sky Lodge Hotel
	05/05	66.40	Bankcard Settlement 100504 628044000217421 The Bar Boheme
	05/06	59,408.66	WT Fed#05578 Wcf Wells Fargo SE /Org=Wcf Sr# Gse1005068760600 Trn#100506062462 Rfb# Noref
	05/06	2,285.83	Bankcard Settlement 100505 628044000217538 The Sky Lodge Hotel
	05/06	1,681.78	American Express Settlement 100506 5430562264 The Sky Lodg5430562264
	05/06	915.16	Bankcard Settlement 100505 628044000217411 Easy Street Brasserie
	05/07	2,535.28	American Express Settlement 100507 5430562264 The Sky Lodg5430562264
	05/10	9,208.91	American Express Settlement 100508 5430562264 The Sky Lodg5430562264
	05/10	1,876.78	American Express Settlement 100510 5430562264 The Sky Lodg5430562264
	05/10	1,496.05	Bankcard Settlement 100509 628044000217538 The Sky Lodge Hotel
	05/10	762.44	Bankcard Settlement 100507 628044000217538 The Sky Lodge Hotel
	05/10	689.33	Bankcard Settlement 100508 628044000217538 The Sky Lodge Hotel
	05/10	276.52	Bankcard Release 050710 000000007864120 The Sky Lodge Hotel
	05/11	2,621.00	American Express Settlement 100511 5430562264 The Sky Lodg5430562264
	05/11	927.55	Bankcard Settlement 100510 628044000217538 The Sky Lodge Hotel
	05/11	366.04	Bankcard Settlement 100510 628044000217421 The Bar Boheme
	05/12	4,783.15	Bankcard Release 051110.000000007867857 Easy Street Brasserie

Account number: XXXXXXXXXX ■ May 1, 2010 - May 31, 2010 ■ Page 3 of 4**WELLS
FARGO****Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
	05/12	2,309.77	Bankcard Settlement 100511 628044000217411 Easy Street Brasserie
	05/12	2,164.22	American Express Settlement 100512 5430562264 The Sky Lodg5430562264
	05/12	1,750.12	Bankcard Settlement 100511 628044000217538 The Sky Lodge Hotel
	05/12	168.92	Bankcard Settlement 100511 628044000217421 The Bar Boheme
	05/13	2,737.77	American Express Settlement 100513 5430562264 The Sky Lodg5430562264
	05/13	2,459.81	Bankcard Settlement 100512 628044000217538 The Sky Lodge Hotel
	05/13	786.40	Bankcard Settlement 100512 628044000217411 Easy Street Brasserie
	05/13	34.68	Bankcard Settlement 100512 628044000217421 The Bar Boheme
	05/14	3,817.11	American Express Settlement 100514 5430562264 The Sky Lodg5430562264
	05/14	1,015.68	Bankcard Settlement 100513 628044000217411 Easy Street Brasserie
	05/14	64.06	Bankcard Settlement 100513 628044000217421 The Bar Boheme
	05/17	5,562.39	American Express Settlement 100517 5430562264 The Sky Lodg5430562264
	05/17	2,547.44	Bankcard Settlement 100516 628044000217411 Easy Street Brasserie
	05/17	2,341.85	Bankcard Settlement 100514 628044000217411 Easy Street Brasserie
	05/17	2,011.53	Bankcard Settlement 100516 628044000217538 The Sky Lodge Hotel
	05/17	1,971.69	American Express Settlement 100515 5430562264 The Sky Lodg5430562264
	05/17	1,536.43	Bankcard Settlement 100515 628044000217538 The Sky Lodge Hotel
	05/17	1,524.88	Bankcard Settlement 100514 628044000217538 The Sky Lodge Hotel
	05/17	1,200.22	Bankcard Settlement 100515 628044000217411 Easy Street Brasserie
	05/18	3,795.01	Bankcard Settlement 100517 628044000217411 Easy Street Brasserie
	05/18	3,152.88	American Express Settlement 100518 5430562264 The Sky Lodg5430562264
	05/18	1,610.33	Bankcard Settlement 100517 628044000217538 The Sky Lodge Hotel
	05/19	3,570.17	Bankcard Settlement 100518 628044000217411 Easy Street Brasserie
	05/19	2,306.23	American Express Settlement 100519 5430562264 The Sky Lodg5430562264
	05/19	1,508.45	Bankcard Settlement 100518 628044000217538 The Sky Lodge Hotel
	05/20	58,070.70	WT Fed#06454 Wcf Wells Fargo SE /Org=Wcf Srf# Gse1005203062500 Trn#100520077780 Rfb# Noref
	05/20	14,377.32	WT Fed#06455 Wcf Wells Fargo SE /Org=Wcf Srf# Gse1005203062600 Trn#100520077781 Rfb# Noref
	05/20	3,549.42	American Express Settlement 100520 5430562264 The Sky Lodg5430562264
	05/20	1,426.66	Bankcard Settlement 100519 628044000217411 Easy Street Brasserie
	05/20	1,279.36	Bankcard Settlement 100519 628044000217538 The Sky Lodge Hotel
	05/21	9,683.45	Bankcard Settlement 100520 628044000217538 The Sky Lodge Hotel
	05/21	1,698.15	Bankcard Settlement 100520 628044000217411 Easy Street Brasserie
	05/21	1,676.31	American Express Settlement 100521 5430562264 The Sky Lodg5430562264
	05/21	295.22	Online Transfer Deposit Error/Lockbox Ref #Bbejr23V77
	05/24	3,722.03	American Express Settlement 100524 5430562264 The Sky Lodg5430562264
	05/24	2,292.00	American Express Settlement 100522 5430562264 The Sky Lodg5430562264
	05/24	1,466.15	Bankcard Settlement 100521 628044000217411 Easy Street Brasserie
	05/24	1,099.00	Bankcard Settlement 100521 628044000217538 The Sky Lodge Hotel
	05/25	11,877.67	Bankcard Settlement 100522 628044000217538 The Sky Lodge Hotel
	05/25	3,791.49	Bankcard Settlement 100524 628044000217538 The Sky Lodge Hotel
	05/25	3,596.06	Bankcard Settlement 100524 628044000217411 Easy Street Brasserie
	05/25	2,875.78	Bankcard Settlement 100523 628044000217411 Easy Street Brasserie
	05/25	2,443.90	American Express Settlement 100525 5430562264 The Sky Lodg5430562264
	05/25	1,433.16	Bankcard Settlement 100523 628044000217538 The Sky Lodge Hotel

Account number: XXXXXXXXXX ■ May 1, 2010 - May 31, 2010 ■ Page 4 of 4

**WELLS
FARGO**

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	05/25	1,280.99	Bankcard Settlement 100522 628044000217411 Easy Street Brasserie
	05/26	2,756.74	American Express Settlement 100526 5430562264 The Sky Lodg5430562264
	05/26	2,237.59	Bankcard Settlement 100525 628044000217411 Easy Street Brasserie
	05/26	1,620.29	Bankcard Settlement 100525 628044000217538 The Sky Lodge Hotel
	05/27	1,770.55	American Express Settlement 100527 5430562264 The Sky Lodg5430562264
	05/27	1,522.75	Bankcard Settlement 100526 628044000217411 Easy Street Brasserie
	05/27	818.16	Bankcard Settlement 100526 628044000217538 The Sky Lodge Hotel
	05/28	2,150.61	American Express Settlement 100528 5430562264 The Sky Lodg5430562264
	05/28	1,513.63	Bankcard Settlement 100527 628044000217538 The Sky Lodge Hotel
	05/28	1,318.74	Bankcard Settlement 100527 628044000217411 Easy Street Brasserie
		\$312,616.94	Total electronic deposits/bank credits
		\$444,226.21	Total credits

Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
05/06	05/07	136,234.90	Transfer to DDA # 000002679764668
05/20	05/21	257,257.22	Transfer to DDA # 000002679764668
05/27	05/28	6,720.51	Transfer to DDA # 000002679764668
		\$400,212.63	Total electronic debits/bank debits
		\$400,212.63	Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
04/30	118,588.33	05/11	107,598.95	05/20	358,589.66
05/03	129,065.51	05/12	218,775.13	05/21	115,015.63
05/04	138,252.73	05/13	236,860.06	05/24	123,594.81
05/05	158,782.52	05/14	241,933.90	05/25	150,893.86
05/06	223,073.95	05/17	260,630.33	05/26	160,227.98
05/07	89,374.33	05/18	271,949.31	05/27	164,339.44
05/10	103,684.36	05/19	279,886.20	05/28	162,601.91
Average daily ledger balance		\$158,469.29			

Choice IV Commercial Checking

Account number: **2679764668** ■ May 1, 2010 - May 31, 2010 ■ Page 1 of 4

WELLS
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EASY STREET PARTNERS, LLC
DBA THE SKYLODGE
SKY LODGE OPERATING ACCOUNT
DEBTOR IN POSSESSION
201 HEBER AVE
PARK CITY UT 84060

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (119)
P.O. Box 6995
Portland, OR 97228-6995



IMPORTANT ACCOUNT INFORMATION

At Wells Fargo we are committed to continually improving the tools and information we provide to our commercial and business customers. We have updated your statement to give it a new easy-to-read appearance. Be sure to check here for future important account information.

Account summary

Choice IV Commercial Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
2679764668	\$536,733.94	\$400,852.36	-\$788,908.90	\$148,677.40

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	05/06	136,234.90	Transfer From DDA # 000002679764676
	05/07	600.93	Paychex Payroll 35165800001663x Cloudnine Resortclubs-
	05/07	38.80	Paychex Payroll 35165800001662x Cloudnine Resortclubs-
	05/20	257,257.22	Transfer From DDA # 000002679764676
	05/27	6,720.51	Transfer From DDA # 000002679764676
		\$400,852.36	Total electronic deposits/bank credits
		\$400,852.36	Total credits

Account number: 267000000 ■ May 1, 2010 - May 31, 2010 ■ Page 2 of 4

WELLS
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Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
05/03		1,429.66	Intermountain Vendor Pay 100430 Cust #428995 The Sky Lodge
05/03		215.56	Dulcich Inc Cash Trans 2004368 The Sky Lodge
05/06		32,749.72	Paychex Inc. Payroll 35269100020050x Cloudnine Resorts - Sk
05/06		24,414.74	Paychex Payroll 35269400000449x Cloudnine Resortclubs-
05/06		1,964.73	State of Utah Liq Sales May 05 515584 Sky Lodge Hotel
05/07		23,000.00	WT Fed#01920 International Bank /Ftr/Bnf=Bdrc 4 Site, LLC Srf# IN10050615091594 Trn#100506082136 Rfb# 000000089
05/07		19,316.27	Paychex Tps Taxes 050410 35269700012160x Cloudnine Resorts - Sk
05/07		383.94	Paychex Elb Invoice 100507 x35281400002955 Wells Fargo Bank
05/10		6,527.98	Intermountain Vendor Pay 100507 Cust #428995 The Sky Lodge
05/10		426.51	Dulcich Inc Cash Trans 2004368 The Sky Lodge
05/10		209.73	State of Utah Liq Sales May 08 516612 Sky Lodge Hotel
05/10		153.78	Intermountain Vendor Pay 100507 Cust #399964 The Sky Lodge
05/11		246.63	Client Analysis Svc Chrg 100510 Svc Chge 0410 000002679764668
05/14		107.45	Paychex-Hrs Hrs Pmt 13536105 Cloudnine Resorts - S
05/17		3,382.61	Intermountain Vendor Pay 100514 Cust #428995 The Sky Lodge
05/17		1,026.18	State of Utah Liq Sales May 14 517994 Sky Lodge Hotel
05/17		912.48	Intuit 8004Intuit 100514 9921137 The Sky Lodge
05/17		108.58	Intermountain Vendor Pay 100514 Cust #382846 The Sky Lodge Housekee
05/20		32,221.41	Paychex Inc. Payroll 35458900026378x Cloudnine Resorts - Sk
05/20		25,361.74	Paychex Payroll 35459300000450x Cloudnine Resortclubs-
05/21		34,000.00	WT Fed#01516 JP Morgan Chase Ba /Ftr/Bnf=Westib AG, NY Branch Srf# IN10052112002861 Trn#100521059891 Rfb# 000000092
05/21		6,111.53	WT Fed#01468 International Bank /Ftr/Bnf=Bdrc 4 Site, LLC Srf# IN10052111595242 Trn#100521059781 Rfb# 000000091
05/21		18,969.67	Paychex Tps KS Ultx CR 100518 35460200012609x Cloudnine Resorts - Sk
05/21		383.38	Paychex Elb Invoice 100521 x35470000001324 Wells Fargo Bank
05/24		6,383.09	Intermountain Vendor Pay 100521 Cust #428995 The Sky Lodge
05/24		1,010.14	State of Utah Liq Sales May 23 519572 Sky Lodge Hotel
05/24		683.04	Intermountain Vendor Pay 100521 Cust #399964 The Sky Lodge
05/25		77,438.47	WT Fed#02730 Wachovia Bank, NA /Ftr/Bnf=Crowell & Moring LLP Master Deposit Srf# IN10052415165042 Trn#100524087309 Rfb# 000000094
05/25		67,224.79	WT Fed#02728 JP Morgan Chase Ba /Ftr/Bnf=Sidley Austin LLP Srf# IN10052415155834 Trn#100524087303 Rfb# 000000093
05/25		29,741.85	WT Fed#02737 Key Bank National /Ftr/Bnf=Durham Jones & Pinegar Srf# IN10052415174893 Trn#100524087322 Rfb# 000000095
05/25		13,932.08	WT Seq#87339 Jones Waldo Holbrook /Bnf=Jones Waldo Holbrook & Mc Donough Srf# IN10052415192576 Trn#100524087339 Rfb# 000000096
05/26		172.51	Shift4-Debits Payments C9560 0000225042
05/28		1,199.04	State of Utah Liq Sales May 27 520103 Sky Lodge Hotel
05/28		482.90	Opentable One Time P 052610 17518 Easy Street Brasseri
		\$431,892.19	Total electronic debits/bank debits

Account number: XXXXXXXXXX ■ May 1, 2010 - May 31, 2010 ■ Page 3 of 4

**WELLS
FARGO**

Checks paid

<i>Number</i>	<i>Date</i>	<i>Amount</i>	<i>Number</i>	<i>Date</i>	<i>Amount</i>	<i>Number</i>	<i>Date</i>	<i>Amount</i>
	05/25	784.60	21457	05/06	1,070.67	21515	05/12	2,559.16
20879	05/13	2,967.20	21458	05/19	3,189.81	21516	05/14	1,043.00
20931*	05/03	1,955.09	21459	05/14	284.68	21518*	05/12	195.99
20946*	05/24	180.80	21460	05/10	216.64	21519	05/13	449.94
20951*	05/12	36,200.78	21461	05/11	216.64	21520	05/14	9,000.00
20978*	05/14	64.63	21462	05/04	216.64	21521	05/18	232.73
21068*	05/14	10.00	21465*	05/05	1,903.95	21522	05/14	692.24
21090*	05/12	24,375.65	21466	05/04	1,426.27	21523	05/13	378.04
21219*	05/19	92.69	21468*	05/17	4,004.75	21524	05/28	880.00
21236*	05/06	67.60	21469	05/04	134.62	21525	05/14	233.75
21238*	05/12	1,220.75	21471*	05/12	265.37	21526	05/13	65.45
21239	05/12	1,727.37	21472	05/12	265.38	21527	05/14	449.50
21244*	05/13	713.14	21473	05/04	1,087.56	21528	05/14	220.55
21277*	05/12	60.00	21474	05/04	357.05	21529	05/24	116.95
21345*	05/12	27,958.18	21479*	05/07	728.37	21530	05/24	1,799.60
21353*	05/17	192.33	21480	05/07	90.00	21531	05/21	84.48
21396*	05/06	1,410.72	21481	05/10	7,298.00	21532	05/17	3,087.50
21397	05/03	700.00	21482	05/11	1,439.40	21533	05/14	60.00
21419*	05/03	243.53	21483	05/07	642.14	21534	05/24	500.00
21420	05/03	45.15	21484	05/03	60.00	21535	05/14	245.72
21421	05/03	1,364.00	21485	05/12	1,499.29	21536	05/12	929.23
21422	05/07	2,137.18	21486	05/10	447.50	21537	05/11	90.64
21423	05/03	348.60	21487	05/05	103.50	21538	05/18	359.97
21424	05/03	1,498.20	21488	05/11	12.36	21539	05/19	579.60
21425	05/04	569.35	21489	05/13	360.00	21540	05/18	231.56
21426	05/03	333.26	21490	05/07	285.29	21541	05/21	455.59
21427	05/03	602.00	21491	05/05	9,752.62	21542	05/17	46.15
21430*	05/03	122.08	21492	05/06	366.91	21543	05/26	78.30
21432*	05/06	880.00	21493	05/12	607.93	21544	05/26	6,264.00
21435*	05/03	10,324.76	21494	05/06	805.39	21545	05/26	3,223.50
21436	05/24	116.95	21495	05/06	8.73	21547*	05/27	709.76
21437	05/03	60.00	21496	05/05	240.00	21552*	05/24	400.00
21438	05/03	135.00	21497	05/27	19.81	21553	05/26	60.00
21439	05/03	700.00	21498	05/03	300.00	21554	05/26	5,435.89
21440	05/05	59,931.15	21499	05/10	711.58	21555	05/26	244.15
21441	05/14	142.37	21500	05/10	10,725.00	21556	05/28	253.81
21443*	05/03	500.00	21501	05/05	94.40	21559*	05/24	90.50
21444	05/03	255.00	21502	05/03	700.00	21562*	05/25	69.00
21445	05/03	244.15	21503	05/17	405.00	21563	05/26	83.36
21446	05/05	29.28	21504	05/05	99.32	21565*	05/26	260.95
21447	05/04	1,828.68	21505	05/20	357.95	21567*	05/26	2,349.51
21448	05/07	786.48	21506	05/06	589.07	21568	05/27	3,131.42
21449	05/07	573.21	21507	05/10	1,075.00	21569	05/26	100.00
21450	05/24	167.11	21508	05/10	1,075.00	21570	05/24	277.43
21451	05/11	1,519.88	21509	05/11	1,129.33	21571	05/26	90.00
21452	05/10	855.96	21510	05/11	126.21	21572	05/26	1,739.88
21453	05/19	978.51	21511	05/17	811.24	21575*	05/24	1,600.00
21454	05/28	167.10	21512	05/14	773.12	21577**	05/27	324.42
21455	05/14	4,188.10	21513	05/13	500.00	21579*	05/24	300.00
21456	05/03	649.93	21514	05/14	45.15	21580	05/28	25.80

Account number: ~~601000000000~~ ■ May 1, 2010 - May 31, 2010 ■ Page 4 of 4

**WELLS
FARGO**

Checks paid (continued)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
21581	05/26	348.60	21594*	05/26	1,000.00	21608	05/26	10,249.00
21582	05/24	1,600.00	21595	05/21	26.57	21609	05/25	430.00
21583	05/19	1,419.80	21596	05/27	498.34	21610	05/24	669.80
21584	05/24	2,034.74	21597	05/27	71.20	21611	05/25	2,750.00
21585	05/24	8,803.94	21598	05/28	2,126.00	21612	05/27	163.76
21587*	05/24	6,695.80	21599	05/28	880.00	21613	05/26	2,516.50
21589*	05/24	294.12	21600	05/28	1,420.00	21616*	05/26	812.01
21590	05/24	205.60	21603*	05/25	45.00	21641*	05/26	5,901.48
21591	05/25	487.59	21606*	05/26	90.00	21644*	05/28	1,235.91
21592	05/24	98.65	21607	05/21	86.54	21645	05/28	53.60
		\$357,016.71	Total checks paid					

* Gap in check sequence.

^ **Converted check:** Check converted to an electronic format by your payee or designated representative. Checks converted to electronic format cannot be returned, copied or imaged. See section below for item details.

Converted check information

Check Transaction detail

The following checks were converted to electronic transactions. Image not available.

21577 Snyderville Basil Debits 021577 8326303Ec

\$788,908.90 Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
04/30	536,733.94	05/11	426,273.28	05/20	483,668.80
05/03	513,947.97	05/12	328,408.20	05/21	423,551.04
05/04	508,327.80	05/13	322,974.43	05/24	389,522.78
05/05	436,173.58	05/14	305,414.17	05/25	196,619.40
05/06	508,080.20	05/17	291,437.35	05/26	155,599.76
05/07	460,777.05	05/18	290,613.09	05/27	157,401.56
05/10	431,054.37	05/19	284,352.68	05/28	148,677.40
Average daily ledger balance		\$353,608.37			



Wells Fargo Securities, LLC
201 South College Street
CP-6, MAC# D1100-060
Charlotte, NC 28244-0002
1-800-326-5897

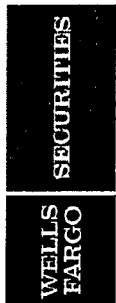
EASY STREET PARTNERS LLC
SKY LODGE SALES PROCEEDS ACCOUNT
PO BOX 683300
PARK CITY, UT 84068



If you have multiple WFS accounts and have requested "house-holding," we have included the statements that pertain to those accounts in this single envelope.

9000

Investments, other than Brokered Certificates of Deposits, are not FDIC insured, may lose value, and are not bank guaranteed -see Important disclosures on the reverse of your WFS account summary page.



Wells Fargo Securities, LLC
299 SOUTH MAIN
SALT LAKE CITY, UT 84111
THOMAS DEGENAARS
(801)246-1746

Your Investment Account(s) **Statement Period**
05/01/2010 - 05/28/2010

EASY STREET PARTNERS LLC Account Number
SKY LODGE SALES PROCEEDS ACCOUNT 12997375

Account Value Summary

This summary does not reflect the value of unpriced securities or overnight repurchase agreements.

	Amount Last Statement Period	Amount This Statement Period	% Portfolio
Cash	\$ 0.00	\$ 0.00	0%
Money Market Mutual Funds	117,479.36	0.44	100%
Bonds	0.00	0.00	0%
Stocks	0.00	0.00	0%
Mutual Funds	0.00	0.00	0%
Unit Investment Trusts	0.00	0.00	0%
Other	0.00	0.00	0%
Total Account Value	\$ 117,479.36	\$ 0.44	100%
Value Change Since Last Statement Period	\$	117,478.92	100%
Percent Decrease Since Last Statement Period	\$	1,052,715.69	100%
Value Last Year-End	\$	1,052,715.69	100%
Percent Decrease Since Last Year-End	\$	1,052,715.69	100%

Income Summary

	This Period	Year-To-Date
Interest	\$ 0.00	\$ 0.00
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	0.44	16.57
Other	0.00	0.00
Income Total	\$ 0.44	\$ 16.57

Money Market Mutual Funds Summary

Description	Amount
Opening Balance	\$ 117,479.36
Deposits and Other Additions	0.00
Distributions and Other Subtractions	117,479.36
Income Earned	0.44
Closing Balance	\$ 0.44

Important Information

This statement is provided to customers of Wells Fargo Securities, LLC ("WFS"). Statements are provided monthly for accounts with transactions and/or security positions. The account statement contains a list of securities held in safekeeping by WFS as of the statement date and provides details of purchase and sale transactions, the receipt and disbursement of cash and securities, and other activities relating to the account during the statement period.

For WFS customers who choose to maintain a safekeeping account at Wells Fargo Bank, N.A. ("Bank"), this statement is accompanied by a separate Bank safekeeping statement. The Bank safekeeping statement, if applicable, contains a list of securities held in safekeeping by the Bank as of the statement date.

Pricing: Security and brokered certificate of deposit ("CD") prices shown on the statement are obtained from independent vendors or internal pricing models. While we believe the prices are reliable, we cannot guarantee their accuracy. For exchange-listed securities, the price provided is the closing price at month end. For unlisted securities, it is the "bid" price at month end. The prices of CDs that mature in one year or less are shown at last price traded. The price of CDs that mature in greater than one year and of other instruments that trade infrequently are estimated using similar securities for which prices are available. Prices on the statement may not necessarily be obtained when the asset is sold.

Brokered CD Pricing: Like bonds, brokered CDs are subject to price fluctuation and the value of a CD, if sold prior to maturity, may be less than at the time of its purchase. Significant loss of principal could result. While WFS generally makes a market in CDs it underwrites, the secondary market for CDs that it does not underwrite may be very limited. In those cases, WFS will use its best efforts to help investors find a buyer.

SIPC: WFS is a member of the Securities Investor Protection Corporation ("SIPC"). In the event of insolvency or liquidation of WFS, securities held in safekeeping at WFS are covered by SIPC against the loss, but not investment risk, up to a maximum of \$500,000 per customer, which includes a \$100,000 limit on claims for cash held in the account. SIPC protection does not provide any protection whatsoever against investment risk, including the loss of principal on an investment. This coverage does not apply to securities held in safekeeping by the Bank. Additional information about SIPC, including a SIPC brochure, may be obtained by visiting www.sipc.org or by calling SIPC at 202-371-8300.

FINRA BrokerCheck Program: WFS is a member of the Financial Industry Regulatory Authority (FINRA). Under its BrokerCheck program, FINRA provides certain information regarding the disciplinary history of broker/dealers and their associated persons. Information can be obtained from the

FINRA BrokerCheck program hotline number (800-289-9999) or the FINRA web site (www.finra.org). A brochure describing the FINRA BrokerCheck program will be furnished upon written request.

Free Credit Balances: Any customer free credit balances may be used in the business of WFS subject to limitation of 17 CFR Section 240 § 15c(3) under the Securities Exchange Act of 1934. In the course of normal business operations, a customer has the right to receive delivery of the following: any free credit balances to which he or she is entitled, any fully paid securities to which he or she is entitled, and any securities purchased on margin upon full payment of indebtedness to WFS.

Equity Order Routing: WFS will route equity orders taking into consideration among other factors, the quality and speed of execution, as well as the credits, cash or other payments it may receive from any exchange, broker/dealer or market center. This may not be true if a customer has directed or placed limits on any orders. Whenever possible, WFS will route orders in an attempt to obtain executions at prices equal or superior to the nationally displayed best bid or offer. WFS will also attempt to obtain the best execution regardless of any compensation it may receive. WFS uses the compensation received to help keep costs competitive and provide customers with quality execution services. The nature and source of credits and payments WFS receives in connection with specific orders will be furnished to a customer upon request. WFS prepares quarterly reports describing its order routing practices for non-directed orders routed to a particular venue for execution. A printed copy of this report is available upon written request or by visiting: www.fta.thomson.com/reports/1-6wchv/WFS will provide more detailed information relating to the routing of any order executed within six months of the request.

Equity Extended Hours Trading: See important information relating to equities trading before and after regular trading hours at: www.wellsfargo.com/com/securities/regulatory.

Equity Open Orders: Open orders will remain in effect until executed or canceled by you. Failure to cancel an open order may result in the transaction being executed for your account. WFS has no responsibility to cancel an open order at its own initiative.

Dividend Reinvestment: In any dividend reinvestment transaction, WFS acted as agent. Additional information regarding transactions of this nature will be furnished to a customer upon written request.

Account Transfers: A fee will be charged to customers transferring their existing WFS account to another broker/dealer or any other financial institution.

Non-deposit investment products recommended, offered or sold by WFS, including mutual funds, are not federally insured or guaranteed by or obligations of the Federal Deposit Insurance Corporation

("FDIC"), the Federal Reserve System or any other agency; are not bank deposits; are not obligations of, or endorsed or guaranteed in any way by any bank or WFS; and are subject to risk, including the possible loss of principal, that may cause the value of the investment and investment return to fluctuate. When the investment is sold, the value may be higher or lower than the amount originally invested. WFS is a subsidiary of Wells Fargo & Company, is not a bank or thrift, and is separate from any other affiliated bank or thrift. WFS is a registered broker-dealer and member of FINRA. No affiliate of WFS is responsible for the securities sold by WFS.

Mutual Funds: The distributor of Wells Fargo Advantage Funds is affiliated with WFS. Mutual funds are sold by prospectus only. Please read the prospectus for further information including sales charges, deferred sales charges, withdrawal charges and management or other fees.

Financial Statements: WFS financial statements are available upon request.

Trade Confirmations: Investment purchases and sales are subject to the terms and conditions stated on the trade confirmation relating to that transaction. In the event of a conflict between the trade confirmation and this statement, the trade confirmation will govern.

Customer Complaints and Reporting Discrepancies: Customer complaints, or discrepancies should be promptly reported in writing to:

Customer Support
201 South College Street
CP-6, MAC#D1100-060
Charlotte, NC 28244-0002
CMClientSupport@wellsfargo.com

Customers may also report complaints, inaccuracies or discrepancies by calling 1-800-326-5897. International callers should call 877-856-8878. To further protect their rights, including rights under the Securities Investor Protection Act, customers should also re-confirm in writing to the above address any oral communications with WFS relating to the inaccuracies or discrepancies.

Eurodollar Deposits: Funds invested in a Eurodollar Deposit are held on deposit at the Bank's Grand Cayman Island branch, a foreign branch of the Bank. As an offshore deposit liability payable at the Bank's Grand Cayman Island branch, the deposits are subject to Grand Cayman Island laws, regulations and governmental actions regarding exchange controls, assets seizures and other restrictions. Deposits payable only outside the U.S. also have a lower priority than deposits payable at a U.S. branch in liquidation. In addition, deposits held in a foreign U.S. bank branch are not insured by the FDIC or otherwise guaranteed by the U.S. government or any of its agencies.

Page 3 of 3
Statement Ending: May 28, 2010

EASY STREET PARTNERS LLC
Account Number: 00000000

Daily Account Activity

Your investment transactions during this statement period.

Cash Activity

Transaction / Trade Date	Settlement / Eff. Date	Activity	Description	Debit Amount / Disbursements	Credit Amount / Receipts
05/06/10	05/06/10	Cash Receipt	REDEEM SD WF ADV CASH INV ADM		59,408.66
05/06/10	05/06/10	Cash Journal	WT OUT WELLS FARGO	59,408.66	
05/20/10	05/20/10	Cash Receipt	REDEEM SD WF ADV CASH INV ADM		58,070.70
05/20/10	05/20/10	Cash Journal	WT OUT WELLS FARGO	58,070.70	

Money Market Fund Activity

All transactions are traded at \$1.00 per share
Wells Fargo Adv Cash Investment MMF Admin
*As of May 28, 2010

Transaction Date	Activity	Principal Amount	Dividend Amount	Balance
	Beginning Balance			117,479.36
05/06/10	Redemption	(59,408.66)		58,070.70
05/19/10	.01300%17 DAYS, \$68554		0.44	58,071.14
05/20/10	Redemption	(58,070.70)		0.44
	Ending Balance			0.44



Wells Fargo Securities, LLC
201 South College Street
CP-6, MAC# D1100-060
Charlotte, NC 28244-0002
1-800-328-5897

EASY STREET PARTNERS LLC
SKY LODGE DEPOSIT ACCOUNT
PO BOX 683300
PARK CITY, UT 84068



If you have multiple WFS accounts and have requested "house-holding," we have included the statements that pertain to those accounts in this single envelope.

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Investments, other than Brokered Certificates of Deposits, are not FDIC insured, may lose value, and are not bank guaranteed -see Important disclosures on the reverse of your WFS account summary page.

WELLS FARGO

SECURITIES

Wells Fargo Securities, LLC
299 SOUTH MAIN
SALT LAKE CITY, UT 84111
THOMAS DEGENAARS
(801)246-1746

Your Investment Account(s)

Statement Period
05/01/2010 - 05/28/2010

EASY STREET PARTNERS LLC
SKY LODGE DEPOSIT ACCOUNT
Account Number
12997367

Account Value Summary

This summary does not reflect the value of unpriced securities or overnight repurchase agreements.

	Amount Last Statement Period	Amount This Statement Period	Portfolio %
Cash	\$ 0.00	\$ 0.00	0%
Money Market Mutual Funds	690,521.55	676,157.33	100%
Bonds	0.00	0.00	0%
Stocks	0.00	0.00	0%
Mutual Funds	0.00	0.00	0%
Unit Investment Trusts	0.00	0.00	0%
Other	0.00	0.00	0%
Total Account Value	\$ 690,521.55	\$ 676,157.33	100%
Value Change Since Last Statement Period		14,364.22	
Percent Decrease Since Last Statement Period		2%	
Value Last Year-End		690,498.48	
Percent Decrease Since Last Year-End		2%	

Income Summary

	This Period	Year-To-Date
Interest	\$ 0.00	\$ 0.00
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	13.10	36.17
Other	0.00	0.00
Income Total	\$ 13.10	\$ 36.17

Money Market Mutual Funds Summary

Description	Amount
Operating Balance	\$ 690,521.55
Deposits and Other Additions	0.00
Distributions and Other Subtractions	14,377.32
Income Earned	13.10
Closing Balance	\$ 676,157.33

Important Information

This statement is provided to customers of Wells Fargo Securities, LLC ("WFS"). Statements are provided monthly for accounts with transactions and/or security positions. The account statement contains a list of securities held in safekeeping by WFS as of the statement date and provides details of purchase and sale transactions, the receipt and disbursement of cash and securities, and other activities relating to the account during the statement period.

For WFS customers who choose to maintain a safekeeping account at Wells Fargo Bank, N.A. ("Bank"), this statement is accompanied by a separate Bank safekeeping statement. The Bank safekeeping statement, if applicable, contains a list of securities held in safekeeping by the Bank as of the statement date.

Pricing: Security and brokered certificate of deposit ("CD") prices shown on the statement are obtained from independent vendors or internal pricing models. While we believe the prices are reliable, we cannot guarantee their accuracy. For exchange-listed securities, the price provided is the closing price at month end. For unlisted securities, it is the "bid" price at month end. The prices of CDs that mature in one year or less are shown at last price traded. The price of CDs that mature in greater than one year and of other instruments that trade infrequently are estimated using similar securities for which prices are available. Prices on the statement may not necessarily be obtained when the asset is sold.

Brokered CD Pricing: Like bonds, brokered CDs are subject to price fluctuation and the value of a CD, if sold prior to maturity, may be less than at the time of its purchase. Significant loss of principal could result. While WFS generally makes a market in CDs it underwrites, the secondary market for CDs that it does not underwrite may be very limited. In those cases, WFS will use its best efforts to help investors find a buyer.

SIPC: WFS is a member of the Securities Investor Protection Corporation ("SIPC"). In the event of insolvency or liquidation of WFS, securities held in safekeeping at WFS are covered by SIPC against the loss, but not investment risk, up to a maximum of \$500,000 per customer, which includes a \$100,000 limit on claims for cash held in the account. SIPC protection does not provide any protection whatsoever against investment risk, including the loss of principal on an investment. This coverage does not apply to securities held in safekeeping by the Bank. Additional information about SIPC, including a SIPC brochure, may be obtained by visiting www.sipc.org or by calling SIPC at 202-371-8300.

FINRA BrokerCheck Program: WFS is a member of the Financial Industry Regulatory Authority (FINRA). Under its BrokerCheck program, FINRA provides certain information regarding the disciplinary history of broker/dealers and their associated persons. Information can be obtained from the

FINRA BrokerCheck program hotline number (800-289-9999) or the FINRA web site (www.finra.org). A brochure describing the FINRA BrokerCheck program will be furnished upon written request.

Free Credit Balances: Any customer free credit balances may be used in the business of WFS subject to limitation of 17 CFR Section 240.15c(3) under the Securities Exchange Act of 1934. In the course of normal business operations, a customer has the right to receive delivery of the following: any free credit balances to which he or she is entitled; any fully paid securities to which he or she is entitled; and any securities purchased on margin upon full payment of indebtedness to WFS.

Equity Order Routing: WFS will route equity orders taking into consideration among other factors, the quality and speed of execution, as well as the credits, cash or other payments it may receive from any exchange, broker/dealer or market center. This may not be true if a customer has directed or placed limits on any orders. Whenever possible, WFS will route orders in an attempt to obtain executions at prices equal or superior to the nationally displayed best bid or offer. WFS will also attempt to obtain the best execution regardless of any compensation it may receive. WFS uses the compensation received to help keep costs competitive and provide customers with quality execution services. The nature and source of credits and payments WFS receives in connection with specific orders will be furnished to a customer upon request. WFS prepares quarterly reports describing its order routing practices for non-directed orders routed to a particular venue for execution. A printed copy of this report is available upon written request or by visiting: www.ita.thomson.com/reports/1-6lwdjw/WFS will provide more detailed information relating to the routing of any order executed within six months of the request.

Equity Extended Hours Trading: See important information relating to equities trading before and after regular trading hours at: www.wellsfargo.com/com/securities/regulatory.

Equity Open Orders: Open orders will remain in effect until executed or canceled by you. Failure to cancel an open order may result in the transaction being executed for your account. WFS has no responsibility to cancel an open order at its own initiative.

Dividend Reinvestment: In any dividend reinvestment transaction, WFS acted as agent. Additional information regarding transactions of this nature will be furnished to a customer upon written request.

Account Transfers: A fee will be charged to customers transferring their existing WFS account to another broker/dealer or any other financial institution.

Non-deposit investment products recommended, offered or sold by WFS, including mutual funds, are not federally insured or guaranteed by or obligations of the Federal Deposit Insurance Corporation

("FDIC"), the Federal Reserve System or any other agency; are not bank deposits; are not obligations of, or endorsed or guaranteed in any way by any bank or WFS; and are subject to risk, including the possible loss of principal, that may cause the value of the investment and investment return to fluctuate. When the investment is sold, the value may be higher or lower than the amount originally invested. WFS is a subsidiary of Wells Fargo & Company, is not a bank or thrift, and is separate from any other affiliated bank or thrift. WFS is a registered broker-dealer and member of FINRA. No affiliate of WFS is responsible for the securities sold by WFS.

Mutual Funds: The distributor of Wells Fargo Advantage Funds is affiliated with WFS. Mutual funds are sold by prospectus only. Please read the prospectus for further information including sales charges, deferred sales charges, withdrawal charges and management or other fees.

Financial Statements: WFS financial statements are available upon request.

Trade Confirmations: Investment purchases and sales are subject to the terms and conditions stated on the trade confirmation relating to that transaction. In the event of a conflict between the trade confirmation and this statement, the trade confirmation will govern.

Customer Complaints and Reporting Discrepancies: Customer complaints, or discrepancies should be promptly reported in writing to:

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201 South College Street
CP-6, MAC#D1100-060
Charlotte, NC 28244-0002
CMClientSupport@wellsfargo.com

Customers may also report complaints, inaccuracies or discrepancies by calling 1-800-326-5897. International callers should call 877-856-8878. To further protect their rights, including rights under the Securities Investor Protection Act, customers should also re-confirm in writing to the above address any oral communications with WFS relating to the inaccuracies or discrepancies.

Eurodollar Deposits: Funds invested in a Eurodollar Deposit are held on deposit at the Bank's Grand Cayman Island branch, a foreign branch of the Bank. As an offshore deposit liability payable at the Bank's Grand Cayman Island branch, the deposits are subject to Grand Cayman Island laws, regulations and governmental actions regarding exchange controls, assets seizures and other restrictions. Deposits payable only outside the U.S. also have a lower priority than deposits payable at a U.S. branch in liquidation. In addition, deposits held in a foreign U.S. bank branch are not insured by the FDIC or otherwise guaranteed by the U.S. government or any of its agencies.

Page 3 of 3
Statement Ending: May 28, 2010

EASY STREET PARTNERS LLC
Account Number: 080728

Daily Account Activity

Your investment transactions during this statement period.

Cash Activity

Transaction / Trade Date	Settlement / Eff. Date	Activity	Description	Debit Amount / Disbursements	Credit Amount / Receipts
05/20/10	05/20/10	Cash Receipt	REDEEM SD WF ADV CASH INV ADM		14,377.32
05/20/10	05/20/10	Cash Journal	WT OUT WELLS FARGO	14,377.32	

Money Market Fund Activity

All transactions are traded at \$1.00 per share
Wells Fargo Adv Cash Investment MMF Admin
*As of May 28, 2010

Transaction Date	Activity	Principal Amount	Dividend Amount	Balance
	Beginning Balance			690,521.55
05/20/10	Redemption	(14,377.32)		676,144.23
05/31/10	.02400%29 DAYS,BAL=		13.10	676,157.33
	Ending Balance			676,157.33



Wells Fargo Securities, LLC
201 South College Street
CP-8, MAC# D1100-060
Charlotte, NC 28244-0002
1-800-326-5897

EASY STREET MEZZANINE LLC
ATTN CHARLES LEONARD
PO BOX 683300
PARK CITY, UT 84068



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WELLS FARGO SECURITIES

Wells Fargo Securities, LLC
299 SOUTH MAIN
SALT LAKE CITY, UT 84111
THOMAS DEGENAARS
(801)246-1746

Your Investment Account(s)

EASY STREET MEZZANINE LLC
ATTN CHARLES LEONARD

Statement Period
05/01/2010 - 05/28/2010

Account Number
12954467

Account Value Summary

This summary does not reflect the value of unpriced securities or overnight repurchase agreements.

	Amount Last Statement Period	Amount This Statement Period	Portfolio	%
Cash	\$ 0.00	\$ 0.00		0%
Money Market Mutual Funds	0.32	0.32		100%
Bonds	0.00	0.00		0%
Stocks	0.00	0.00		0%
Mutual Funds	0.00	0.00		0%
Unit Investment Trusts	0.00	0.00		0%
Other	0.00	0.00		0%
Total Account Value	\$ 0.32	\$ 0.32		100%
Value Change Since Last Statement Period	\$	\$ 0.00		0%
Percent Increase Since Last Statement Period				
Value Last Year-End	\$	78,522.69		100%
Percent Decrease Since Last Year-End				

Income Summary

	This Period	Year-To-Date
Interest	\$ 0.00	\$ 0.00
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	0.00	2.26
Other	0.00	0.00
Income Total	\$ 0.00	\$ 2.26

Money Market Mutual Funds Summary

Description	Amount
Opening Balance	\$ 0.32
Deposits and Other Additions	0.00
Distributions and Other Subtractions	0.00
Income Earned	0.00
Closing Balance	\$ 0.32

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Page 3 of 3
Statement Ending: May 28, 2010

EASY STREET MEZZANINE LLC
Account Number: 00000000

Money Market Fund Activity

All transactions are traded at \$1.00 per share
Wells Fargo Adv Cash Investment MMF Admin
*As of May 28, 2010

Transaction Date	Activity	Dividend earned this period	30 day* simple yield	7 day* simple yield	Dividend Amount	Balance
	Beginning Balance	0.00	0.04%	0.02%		0.32
	Ending Balance					0.32

9:33 AM
06/15/10

Sky Lodge Hotel
Reconciliation Summary
1010 - Wells Fargo - Operating Account, Period Ending 05/31/2010

	<u>May 31, 10</u>
Beginning Balance	536,733.94
Cleared Transactions	
Checks and Payments - 208 Items	-805,544.24
Deposits and Credits - 12 Items	417,487.70
Total Cleared Transactions	<u>-388,056.54</u>
Cleared Balance	<u>148,677.40</u>
Uncleared Transactions	
Checks and Payments - 116 Items	-120,095.29
Total Uncleared Transactions	<u>-120,095.29</u>
Register Balance as of 05/31/2010	<u>28,582.11</u>
New Transactions	
Checks and Payments - 69 Items	-95,671.52
Total New Transactions	<u>-95,671.52</u>
Ending Balance	<u><u>-87,089.41</u></u>

9:28 AM
06/15/10

Sky Lodge Hotel
Reconciliation Detail
1010 - Wells Fargo - Operating Account, Period Ending 05/31/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						536,733.94
Cleared Transactions						
Checks and Payments - 208 Items						
Bill Pmt -Check	2/12/2010	20879	Quint Essentially	X	-2,967.20	-2,967.20
Bill Pmt -Check	2/18/2010	20951	CloudNine Resorts ...	X	-36,200.78	-39,167.98
Bill Pmt -Check	2/18/2010	20931	Rayner, Angela 404...	X	-1,955.09	-41,123.07
Bill Pmt -Check	2/18/2010	20946	Beio Viaje S.A. De ...	X	-180.80	-41,303.87
Bill Pmt -Check	2/18/2010	20978	Wesser, Alfred	X	-64.63	-41,368.50
Bill Pmt -Check	3/5/2010	21067	Wesser, Alfred	X	-10.00	-41,378.50
Bill Pmt -Check	3/11/2010	21089	CloudNine Resorts ...	X	-24,375.65	-65,754.15
Bill Pmt -Check	3/26/2010	21239	McClellan, Clint-507F	X	-1,727.37	-67,481.52
Bill Pmt -Check	3/26/2010	21238	McClellan Clint-106E	X	-1,220.75	-68,702.27
Bill Pmt -Check	3/26/2010	21244	Shoaf, Bill & Carrie ...	X	-713.14	-69,415.41
Bill Pmt -Check	3/26/2010	21219	Davis, Scott 303/20...	X	-92.69	-69,508.10
Bill Pmt -Check	3/26/2010	21220	Dickey Kristen 207/...	X	-67.61	-69,575.71
Bill Pmt -Check	4/9/2010	21346	CloudNine Resorts ...	X	-27,958.18	-97,533.89
Bill Pmt -Check	4/9/2010	21359	Shoaf, William	X	-16,555.80	-114,089.69
Bill Pmt -Check	4/9/2010	21354	Nella	X	-192.33	-114,282.02
Bill Pmt -Check	4/9/2010	21369	Wesser, Alfred	X	-60.00	-114,342.02
Bill Pmt -Check	4/16/2010	21397	Special Request Sh...	X	-1,410.72	-115,752.74
Bill Pmt -Check	4/16/2010	21398	Taylor, Joshua Step...	X	-700.00	-116,452.74
Bill Pmt -Check	4/23/2010	21440	Utah State Tax Co...	X	-59,931.15	-176,383.89
Bill Pmt -Check	4/23/2010	21435	Rocky Mountain Po...	X	-10,324.76	-186,708.65
Bill Pmt -Check	4/23/2010	21422	BTC	X	-2,137.18	-188,845.83
Bill Pmt -Check	4/23/2010	21424	Comcast	X	-1,498.20	-190,344.03
Bill Pmt -Check	4/23/2010	21421	Bollinger, Ashley	X	-1,364.00	-191,708.03
Bill Pmt -Check	4/23/2010	21432	Premier Transportation	X	-880.00	-192,588.03
Bill Pmt -Check	4/23/2010	21439	Taylor, Joshua Step...	X	-700.00	-193,288.03
Bill Pmt -Check	4/23/2010	21427	Ecolab Pest Elim. Div	X	-602.00	-193,890.03
Bill Pmt -Check	4/23/2010	21425	CRS Mechanical C...	X	-569.35	-194,459.38
Bill Pmt -Check	4/23/2010	21443	Wink, Matt	X	-500.00	-194,959.38
Bill Pmt -Check	4/23/2010	21423	Child Support Servi...	X	-348.60	-195,307.98
Bill Pmt -Check	4/23/2010	21426	Ecolab	X	-333.26	-195,641.24
Bill Pmt -Check	4/23/2010	21444	Zents-Liquid Capital...	X	-255.00	-195,896.24
Bill Pmt -Check	4/23/2010	21445	Child Support Servi...	X	-244.15	-196,140.39
Bill Pmt -Check	4/23/2010	21419	American Hotel Re...	X	-243.53	-196,383.92
Bill Pmt -Check	4/23/2010	21441	Wesser, Alfred	X	-142.37	-196,526.29
Bill Pmt -Check	4/23/2010	21438	Summit County Pub...	X	-135.00	-196,661.29
Bill Pmt -Check	4/23/2010	21430	Home Depot Credit ...	X	-122.08	-196,783.37
Bill Pmt -Check	4/23/2010	21436	Shoaf, William	X	-116.95	-196,900.32
Bill Pmt -Check	4/23/2010	21437	Soto, Marina	X	-60.00	-196,960.32
Bill Pmt -Check	4/23/2010	21420	Big Four Distributin...	X	-45.15	-197,005.47
Bill Pmt -Check	4/23/2010	21446	Ripley, Brenda Trus...	X	-29.28	-197,034.75
Bill Pmt -Check	4/26/2010	21455	DiOrlo, Robert - 306B	X	-4,188.10	-201,222.85
Bill Pmt -Check	4/26/2010	21468	Ray Bidenost PHB	X	-4,004.75	-205,227.60
Bill Pmt -Check	4/26/2010	21458	Fick, Joe 305/205B	X	-3,189.81	-208,417.41
Bill Pmt -Check	4/26/2010	21465	Mettie, Josh 404/30...	X	-1,903.95	-210,321.36
Bill Pmt -Check	4/26/2010	21447	Ames, Jonathan & ...	X	-1,828.68	-212,150.04
Bill Pmt -Check	4/26/2010	21451	Butsch, John-207/3...	X	-1,519.88	-213,669.92
Bill Pmt -Check	4/26/2010	21466	Payne, Daniel & Va...	X	-1,426.27	-215,096.19
Bill Pmt -Check	4/26/2010	21473	Whitney, Jim and R...	X	-1,087.56	-216,183.75
Bill Pmt -Check	4/26/2010	21457	Elrick, Steven- 309B	X	-1,070.67	-217,254.42
Bill Pmt -Check	4/26/2010	21453	Davis, Scott 303/20...	X	-978.51	-218,232.93
Bill Pmt -Check	4/26/2010	21452	Casale, Richard - 4...	X	-855.96	-219,088.89
Bill Pmt -Check	4/26/2010	21448	Bank, Marshall - 20...	X	-786.48	-219,875.37
Bill Pmt -Check	4/26/2010	21456	Duffield, James & S...	X	-649.93	-220,525.30
Bill Pmt -Check	4/26/2010	21449	Bank, Marshall-306A	X	-573.21	-221,098.51
Bill Pmt -Check	4/26/2010	21474	Yuan, Ruth and Phil...	X	-357.05	-221,455.56
Bill Pmt -Check	4/26/2010	21459	Gardner, Curtis and...	X	-284.68	-221,740.24
Bill Pmt -Check	4/26/2010	21472	Tattersall, Mark & J...	X	-265.38	-222,005.62
Bill Pmt -Check	4/26/2010	21471	Soudani, Amer & Y...	X	-265.37	-222,270.99
Bill Pmt -Check	4/26/2010	21462	Kramer, Mark & Wa...	X	-216.64	-222,487.63
Bill Pmt -Check	4/26/2010	21461	Kelly, John and Mell...	X	-216.64	-222,704.27
Bill Pmt -Check	4/26/2010	21460	Hill, John and Emily...	X	-216.64	-222,920.91
Bill Pmt -Check	4/26/2010	21450	Bradley, Penny 207...	X	-167.11	-223,088.02
Bill Pmt -Check	4/26/2010	21454	Dickey Kristen 207/...	X	-167.10	-223,255.12
Bill Pmt -Check	4/26/2010	21469	Rothchild, Eric and ...	X	-134.62	-223,389.74
Bill Pmt -Check	4/29/2010	21500	US Trustee Payme...	X	-10,725.00	-234,114.74

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Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	4/29/2010	21491	Questar Gas Comp...	X	-9,752.62	-243,867.36
Bill Pmt -Check	4/29/2010	21481	Aetna	X	-7,298.00	-251,165.36
Bill Pmt -Check	4/29/2010	21485	Dental Select	X	-1,499.29	-252,664.65
Bill Pmt -Check	4/29/2010	21482	All Tour Travel	X	-1,439.40	-254,104.05
Bill Pmt -Check	4/29/2010	21494	Revco Leasing	X	-805.39	-254,909.44
Bill Pmt -Check	4/29/2010	21479	Wasatch Meats	X	-728.37	-255,637.81
Bill Pmt -Check	4/29/2010	21499	Universal Companies	X	-711.58	-256,349.39
Bill Pmt -Check	4/29/2010	21502	Wink, Matt	X	-700.00	-257,049.39
Bill Pmt -Check	4/29/2010	21483	AlSCO	X	-642.14	-257,691.53
Bill Pmt -Check	4/29/2010	21493	Qwest Long Distanc...	X	-607.93	-258,299.46
Bill Pmt -Check	4/29/2010	21486	Enterprise Damage ...	X	-447.50	-258,746.96
Bill Pmt -Check	4/29/2010	21492	Qwest-435-658-2600	X	-366.91	-259,113.87
Bill Pmt -Check	4/29/2010	21489	Premier Transportion	X	-360.00	-259,473.87
Bill Pmt -Check	4/29/2010	21498	Taylor, Joshua Step...	X	-300.00	-259,773.87
Bill Pmt -Check	4/29/2010	21490	Proforma	X	-285.29	-260,059.16
Bill Pmt -Check	4/29/2010	21496	Sentry West insura...	X	-240.00	-260,299.16
Bill Pmt -Check	4/29/2010	21487	General Distributing	X	-103.50	-260,402.66
Bill Pmt -Check	4/29/2010	21501	Whitney Advertising...	X	-94.40	-260,497.06
Bill Pmt -Check	4/29/2010	21480	1320 KFAN	X	-90.00	-260,587.06
Bill Pmt -Check	4/29/2010	21484	Boberek, Scott	X	-60.00	-260,647.06
Bill Pmt -Check	4/29/2010	21497	Steve Lewis	X	-19.81	-260,666.87
Bill Pmt -Check	4/29/2010	21488	Morin, Gabriel	X	-12.36	-260,679.23
Bill Pmt -Check	4/29/2010	21495	Rocky Mountain Po...	X	-8.73	-260,687.96
Bill Pmt -Check	4/30/2010	21503	Space Place Stora...	X	-405.00	-261,092.96
General Journal	5/2/2010	70		X	-65,826.14	-326,919.10
General Journal	5/2/2010	70		X	-11,038.52	-337,957.62
Bill Pmt -Check	5/3/2010	ach05...	Sysco Intermountal...	X	-1,429.66	-339,387.28
Bill Pmt -Check	5/3/2010	ach05...	Pacific Seafood - Ut...	X	-215.56	-339,602.84
Bill Pmt -Check	5/4/2010	21505	HY-KO Supply Co.	X	-357.95	-339,960.79
Bill Pmt -Check	5/4/2010	21504	Carlson	X	-99.32	-340,060.11
Bill Pmt -Check	5/6/2010	ach05...	BDRC 4 Site. LLC	X	-23,000.00	-363,060.11
Bill Pmt -Check	5/6/2010	21509	Wasatch Meats	X	-1,129.33	-364,189.44
Bill Pmt -Check	5/6/2010	21508	Hood Cleaners of U...	X	-1,075.00	-365,264.44
Bill Pmt -Check	5/6/2010	21507	Hood Cleaners of U...	X	-1,075.00	-366,339.44
Bill Pmt -Check	5/6/2010	21506	Johnson Christine	X	-589.07	-366,928.51
Bill Pmt -Check	5/7/2010	ach05...	UDABC	X	-1,964.73	-368,893.24
Bill Pmt -Check	5/7/2010	21510	Swire Coca-Cola U...	X	-126.21	-369,019.45
Bill Pmt -Check	5/10/2010	21520	Gemstone	X	-9,000.00	-378,019.45
Bill Pmt -Check	5/10/2010	21532	TravelCLICK	X	-3,087.50	-381,106.95
Bill Pmt -Check	5/10/2010	21515	Blox	X	-2,559.16	-383,666.11
Bill Pmt -Check	5/10/2010	21530	Small Luxury Hotels	X	-1,799.60	-385,465.71
Bill Pmt -Check	5/10/2010	21516	Bollinger, Ashley	X	-1,043.00	-386,508.71
Bill Pmt -Check	5/10/2010	21536	Wasatch Meats	X	-929.23	-387,437.94
Bill Pmt -Check	5/10/2010	21524	Luke, Malinda	X	-880.00	-388,317.94
Bill Pmt -Check	5/10/2010	21511	AlSCO	X	-811.24	-389,129.18
Bill Pmt -Check	5/10/2010	21512	Appliance Sales & ...	X	-773.12	-389,902.30
Bill Pmt -Check	5/10/2010	21522	Home Depot Credit ...	X	-692.24	-390,594.54
Bill Pmt -Check	5/10/2010	21534	Wink, Matt	X	-500.00	-391,094.54
Bill Pmt -Check	5/10/2010	21513	Barrows, Shaun	X	-500.00	-391,594.54
Bill Pmt -Check	5/10/2010	21519	Evans Laundry Equi...	X	-449.94	-392,044.48
Bill Pmt -Check	5/10/2010	21527	Protravel Internatio...	X	-449.50	-392,493.98
Bill Pmt -Check	5/10/2010	21523	Hotel Amenities Re...	X	-378.04	-392,872.02
Bill Pmt -Check	5/10/2010	21535	Xandria Salonen	X	-245.72	-393,117.74
Bill Pmt -Check	5/10/2010	21525	Muzak	X	-233.75	-393,351.49
Bill Pmt -Check	5/10/2010	21521	Hasler, Inc.	X	-232.73	-393,584.22
Bill Pmt -Check	5/10/2010	21528	Qwest-Long Distan...	X	-220.55	-393,804.77
Bill Pmt -Check	5/10/2010	ach05...	UDABC	X	-209.73	-394,014.50
Bill Pmt -Check	5/10/2010	21518	EM Systems	X	-195.99	-394,210.49
Bill Pmt -Check	5/10/2010	21529	Shoaf, William	X	-116.95	-394,327.44
Bill Pmt -Check	5/10/2010	21537	Snyder, Nicholas	X	-90.64	-394,418.08
Bill Pmt -Check	5/10/2010	21531	Stephen Monticone	X	-84.48	-394,502.56
Bill Pmt -Check	5/10/2010	21526	Peak Mobile Comm...	X	-65.45	-394,568.01
Bill Pmt -Check	5/10/2010	21533	Wesser, Alfred	X	-60.00	-394,628.01
Bill Pmt -Check	5/10/2010	21514	Big Four Distributi...	X	-45.15	-394,673.16
Bill Pmt -Check	5/11/2010	ach05...	Sysco Intermountal...	X	-6,681.76	-401,354.92
Bill Pmt -Check	5/11/2010	ach05...	Pacific Seafood - Ut...	X	-426.51	-401,781.43
General Journal	5/11/2010	75		X	-246.63	-402,028.06
Bill Pmt -Check	5/13/2010	21539	Universe Travel	X	-579.60	-402,607.66

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Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	5/13/2010	21538	Wasatch Meats	X	-359.97	-402,987.63
Bill Pmt -Check	5/14/2010	21544	Summit County Ass...	X	-6,264.00	-409,231.63
Bill Pmt -Check	5/14/2010	21545	Summit County Ass...	X	-3,223.50	-412,455.13
Bill Pmt -Check	5/14/2010	21541	Anderson, Alan & A...	X	-455.59	-412,910.72
Bill Pmt -Check	5/14/2010	21540	Swire Coca-Cola U...	X	-231.56	-413,142.28
Bill Pmt -Check	5/14/2010	21543	Summit County Ass...	X	-78.30	-413,220.58
Bill Pmt -Check	5/14/2010	21542	Nationwide Drafting...	X	-48.15	-413,266.73
Bill Pmt -Check	5/17/2010	21554	Chase Associates L...	X	-5,435.89	-418,702.62
Bill Pmt -Check	5/17/2010	ach05...	Sysco Intermountal...	X	-3,491.19	-422,193.81
Bill Pmt -Check	5/17/2010	21568	Philadelphia Insura...	X	-3,131.42	-425,325.23
Bill Pmt -Check	5/17/2010	21567	Park City Municipal ...	X	-2,349.51	-427,674.74
Bill Pmt -Check	5/17/2010	21572	Qwest-435-111-7091	X	-1,739.88	-429,414.62
Bill Pmt -Check	5/17/2010	21575	UDABC	X	-1,600.00	-431,014.62
Bill Pmt -Check	5/17/2010	21582	UDABC	X	-1,600.00	-432,614.62
Bill Pmt -Check	5/17/2010	21583	Wasatch Meats	X	-1,419.80	-434,034.42
Bill Pmt -Check	5/17/2010	ach05...	UDABC	X	-1,026.18	-435,060.60
Bill Pmt -Check	5/17/2010	ach05...	Intuit	X	-912.48	-435,973.08
Bill Pmt -Check	5/17/2010	21547	AlSCO	X	-709.76	-436,682.84
Bill Pmt -Check	5/17/2010	21552	Barrows, Shaun	X	-400.00	-437,082.84
Bill Pmt -Check	5/17/2010	21581	Child Support Servi...	X	-348.60	-437,431.44
Bill Pmt -Check	5/17/2010	21577	Water Reclamation ...	X	-324.42	-437,755.86
Bill Pmt -Check	5/17/2010	21579	Wink, Matt	X	-300.00	-438,055.86
Bill Pmt -Check	5/17/2010	21570	Powers, William-Tr...	X	-277.43	-438,333.29
Bill Pmt -Check	5/17/2010	21565	Muir	X	-260.95	-438,594.24
Bill Pmt -Check	5/17/2010	21556	Cintas Corporation	X	-253.81	-438,848.05
Bill Pmt -Check	5/17/2010	21555	Child Support Servi...	X	-244.15	-439,092.20
General Journal	5/17/2010	ach05...		X	-107.45	-439,199.65
Bill Pmt -Check	5/17/2010	21569	Postmaster	X	-100.00	-439,299.65
Bill Pmt -Check	5/17/2010	21559	Ekblad, Bill	X	-90.50	-439,390.15
Bill Pmt -Check	5/17/2010	21571	Premier Transportlon	X	-90.00	-439,480.15
Bill Pmt -Check	5/17/2010	21563	Hotel Amenities Re...	X	-83.36	-439,563.51
Bill Pmt -Check	5/17/2010	21562	General Distributing	X	-69.00	-439,632.51
Bill Pmt -Check	5/17/2010	21553	Black, Jacay	X	-60.00	-439,692.51
Bill Pmt -Check	5/17/2010	21580	World Choice Travel	X	-25.80	-439,718.31
Bill Pmt -Check	5/18/2010	21585	CloudNine Resorts ...	X	-8,803.94	-448,522.25
Bill Pmt -Check	5/18/2010	21584	Wasatch Meats	X	-2,034.74	-450,556.99
Bill Pmt -Check	5/19/2010	21587	Shoaf, William	X	-6,895.80	-457,252.79
General Journal	5/20/2010	106		X	-77,015.72	-534,268.51
Bill Pmt -Check	5/20/2010	21589	Nationwide Drafting...	X	-294.12	-534,562.63
Bill Pmt -Check	5/21/2010	ach05...	West LB Bank	X	-34,000.00	-568,562.63
Bill Pmt -Check	5/21/2010	21608	Rocky Mountain Po...	X	-10,249.00	-578,811.63
Bill Pmt -Check	5/21/2010	ach05...	BDRC 4 Site. LLC	X	-6,111.53	-584,923.16
Bill Pmt -Check	5/21/2010	21611	Summit Engineerin...	X	-2,750.00	-587,673.16
Bill Pmt -Check	5/21/2010	21613	Zents-Liquid Capital...	X	-2,516.50	-590,189.66
Bill Pmt -Check	5/21/2010	21598	Blox	X	-2,126.00	-592,315.66
Bill Pmt -Check	5/21/2010	21600	BTC	X	-1,420.00	-593,735.66
Bill Pmt -Check	5/21/2010	21594	Delta Fire Systems	X	-1,000.00	-594,735.66
Bill Pmt -Check	5/21/2010	21599	Bollinger, Ashley	X	-880.00	-595,615.66
Bill Pmt -Check	5/21/2010	21610	Shoaf, William	X	-689.80	-596,285.46
Bill Pmt -Check	5/21/2010	21596	AlSCO	X	-498.34	-596,783.80
Bill Pmt -Check	5/21/2010	21591	Wasatch Meats	X	-487.59	-597,271.39
Bill Pmt -Check	5/21/2010	21609	Salt Lake Conventio...	X	-430.00	-597,701.39
Bill Pmt -Check	5/21/2010	21590	Swire Coca-Cola U...	X	-205.60	-597,906.99
Bill Pmt -Check	5/21/2010	21612	USA Today	X	-163.76	-598,070.75
Bill Pmt -Check	5/21/2010	21592	Swire Coca-Cola U...	X	-98.65	-598,169.40
Bill Pmt -Check	5/21/2010	21606	Premier Transportlon	X	-90.00	-598,259.40
Bill Pmt -Check	5/21/2010	21607	Ripley, Brenda Trus...	X	-86.54	-598,345.94
Bill Pmt -Check	5/21/2010	21597	Big Four Distributin...	X	-71.20	-598,417.14
Bill Pmt -Check	5/21/2010	21603	Intermountain Drug ...	X	-45.00	-598,462.14
Bill Pmt -Check	5/21/2010	21595	Ripley, Brenda Trus...	X	-26.57	-598,488.71
Bill Pmt -Check	5/24/2010	ach05...	Sysco Intermountal...	X	-7,066.13	-605,554.84
Bill Pmt -Check	5/24/2010	ach05...	UDABC	X	-1,010.14	-606,564.98
Bill Pmt -Check	5/24/2010	21616	Wasatch Meats	X	-812.01	-607,376.99
Bill Pmt -Check	5/25/2010	wire0...	Crowell & Morling LLP	X	-77,438.47	-684,815.46
Bill Pmt -Check	5/25/2010	wire0...	Sidley Austin	X	-67,224.79	-752,040.25
Bill Pmt -Check	5/25/2010	wire0...	Durham Jones & Pl...	X	-29,741.85	-781,782.10
Bill Pmt -Check	5/25/2010	wire0...	Jones Waldo Holbr...	X	-13,932.08	-795,714.18
Bill Pmt -Check	5/25/2010	21641	Union Square HOA-...	X	-5,901.48	-801,615.66

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Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	5/25/2010	21619	Black, Tyler	X	-784.60	-802,400.26
Bill Pmt -Check	5/26/2010	21644	Wasatch Meats	X	-1,235.91	-803,636.17
Check	5/26/2010			X	-172.51	-803,808.68
Bill Pmt -Check	5/26/2010	21645	Swire Coca-Cola U...	X	-53.60	-803,862.28
Check	5/26/2010			X	-0.02	-803,862.30
Bill Pmt -Check	5/28/2010	ach05...	UDABC	X	-1,199.04	-805,061.34
Bill Pmt -Check	5/28/2010	ach05...	OpenTable, Inc.	X	-482.90	-805,544.24
Total Checks and Payments					-805,544.24	-805,544.24
Deposits and Credits - 12 Items						
Bill Pmt -Check	4/16/2010	21400	Universe Travel	X	0.00	0.00
General Journal	5/6/2010	73		X	136,234.90	136,234.90
General Journal	5/7/2010	72		X	38.80	136,273.70
General Journal	5/7/2010	72		X	600.93	136,874.63
Bill Pmt -Check	5/19/2010	21586	Shoaf, William	X	0.00	136,874.63
General Journal	5/19/2010	101		X	6,695.80	143,570.43
General Journal	5/19/2010	99		X	9,860.00	153,430.43
General Journal	5/20/2010	104		X	257,257.22	410,687.65
Bill Pmt -Check	5/21/2010	21593	Delta Fire Systems	X	0.00	410,687.65
Bill Pmt -Check	5/27/2010	21677	Peerless Beauty & ...	X	0.00	410,687.65
General Journal	5/27/2010	Chec...		X	79.54	410,767.19
General Journal	5/27/2010	Chec...		X	6,720.51	417,487.70
Total Deposits and Credits					417,487.70	417,487.70
Total Cleared Transactions					-388,056.54	-388,056.54
Cleared Balance					-388,056.54	148,677.40
Uncleared Transactions						
Checks and Payments - 116 Items						
General Journal	12/31/2009	16			-6,159.86	-6,159.86
General Journal	12/31/2009	16			-4,754.22	-10,914.08
General Journal	12/31/2009	16			-3,033.33	-13,947.41
General Journal	12/31/2009	16			-2,824.81	-16,772.02
General Journal	12/31/2009	16			-2,360.56	-19,132.58
General Journal	12/31/2009	16			-1,895.47	-21,028.05
General Journal	12/31/2009	16			-1,597.00	-22,625.05
General Journal	12/31/2009	16			-1,416.60	-24,041.65
General Journal	12/31/2009	16			-1,028.68	-25,070.33
General Journal	12/31/2009	16			-863.62	-25,933.95
General Journal	12/31/2009	16			-843.68	-26,777.63
General Journal	12/31/2009	16			-587.25	-27,364.88
General Journal	12/31/2009	16			-434.81	-27,799.49
General Journal	12/31/2009	16			-420.45	-28,219.94
General Journal	12/31/2009	16			-375.00	-28,594.94
General Journal	12/31/2009	16			-354.33	-28,949.27
General Journal	12/31/2009	16			-346.63	-29,295.90
General Journal	12/31/2009	16			-324.54	-29,620.44
General Journal	12/31/2009	16			-314.92	-29,935.36
General Journal	12/31/2009	16			-200.00	-30,135.36
General Journal	12/31/2009	16			-79.77	-30,215.13
General Journal	12/31/2009	16			-76.87	-30,292.00
General Journal	12/31/2009	16			-45.00	-30,337.00
General Journal	12/31/2009	16			-2.36	-30,339.36
Bill Pmt -Check	1/27/2010	20738	Hillyard, Dane and ...		-1,266.61	-31,605.97
Bill Pmt -Check	2/5/2010	20793	Rzepnick/Miller 305...		-241.03	-31,847.00
Bill Pmt -Check	2/5/2010	20823	Patricia Wagner		-18.98	-31,865.98
General Journal	2/28/2010	88			-23.17	-31,889.15
Bill Pmt -Check	3/8/2010	21078	Alpine Adventures		-1,368.00	-33,257.15
Bill Pmt -Check	3/11/2010	21099	Liquor Leasing & S...		-710.55	-33,967.70
Bill Pmt -Check	3/26/2010	21277	Shoaf, William		-60.00	-34,027.70
Bill Pmt -Check	4/16/2010	21383	Dallas Travel, Inc		-843.00	-34,870.70
Bill Pmt -Check	4/26/2010	21467	Porteous, Donald-4...	X	-1,326.88	-36,197.58
Bill Pmt -Check	4/26/2010	21463	Lamkin, William 40...		-789.85	-36,987.43
Bill Pmt -Check	4/26/2010	21470	Rzepnick/Miller 305...		-766.69	-37,754.12
Bill Pmt -Check	4/28/2010	21464	MacArthur, Susan ...		-167.11	-37,921.23
Bill Pmt -Check	5/10/2010	21517	CRS Mechanical C...		-249.84	-38,171.07
Bill Pmt -Check	5/14/2010	21546	M & M Distributing		-19.10	-38,190.17

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Type	Date	Num	Name	Cir	Amount	Balance
Bill Pmt -Check	5/17/2010	21564	Living Creations Inc	X	-1,271.52	-39,461.69
Bill Pmt -Check	5/17/2010	21578	Wells Fargo Equip...	X	-886.54	-40,348.23
Bill Pmt -Check	5/17/2010	21576	Valerie Wilson Travel	X	-416.00	-40,764.23
Bill Pmt -Check	5/17/2010	21557	CRS Mechanical C...	X	-328.38	-41,092.61
Bill Pmt -Check	5/17/2010	21573	Savor the Summit	X	-300.00	-41,392.61
Bill Pmt -Check	5/17/2010	21566	Nella		-196.11	-41,588.72
Bill Pmt -Check	5/17/2010	21558	Curb It Recycling	X	-195.00	-41,783.72
Bill Pmt -Check	5/17/2010	21548	American Express ...	X	-136.80	-41,920.52
Bill Pmt -Check	5/17/2010	21560	Evans Laundry Equi...	X	-133.03	-42,053.55
Bill Pmt -Check	5/17/2010	21574	Tzell Travel	X	-51.60	-42,105.15
Bill Pmt -Check	5/17/2010	21561	FT Travel Inc.	X	-51.60	-42,156.75
Bill Pmt -Check	5/17/2010	21551	Andavo Travel		-49.50	-42,206.25
Bill Pmt -Check	5/17/2010	21550	American Express ...	X	-26.50	-42,232.75
Bill Pmt -Check	5/17/2010	21549	American Express ...		-23.22	-42,255.97
Bill Pmt -Check	5/21/2010	21614	Gemstone		-4,000.00	-46,255.97
Bill Pmt -Check	5/21/2010	21604	New World Travel	X	-620.00	-46,875.97
Bill Pmt -Check	5/21/2010	21601	Comcast	X	-598.44	-47,474.41
Bill Pmt -Check	5/21/2010	21605	People's Health Clinic	X	-500.00	-47,974.41
Bill Pmt -Check	5/21/2010	21602	Guardian Angel Ba...	X	-66.99	-48,041.40
Bill Pmt -Check	5/25/2010	21617	Utah State Tax Co...	X	-20,197.92	-68,239.32
Bill Pmt -Check	5/25/2010	21618	Wrona Law Office, ...	X	-3,887.60	-72,126.92
Bill Pmt -Check	5/25/2010	21628	Flores, Rubin PH A		-1,946.41	-74,073.33
Bill Pmt -Check	5/25/2010	21626	Coates, Nelson- PH A	X	-1,946.40	-76,019.73
Bill Pmt -Check	5/25/2010	21625	Chin, Steve and Fle...	X	-1,809.38	-77,829.11
Bill Pmt -Check	5/25/2010	21632	Kumar, Rushi 303/2...		-1,554.13	-79,383.24
Bill Pmt -Check	5/25/2010	21622	Bugajski, Gerald an...		-1,320.80	-80,703.84
Bill Pmt -Check	5/25/2010	21639	Simons, Robert & L...	X	-1,259.33	-81,963.17
Bill Pmt -Check	5/25/2010	21631	Irwin, Kati 202/102D		-1,140.15	-83,103.32
Bill Pmt -Check	5/25/2010	21630	Home Savings Ban...	X	-1,060.05	-84,163.37
Bill Pmt -Check	5/25/2010	21637	Sidford, Matthew 10...		-1,059.57	-85,222.94
Bill Pmt -Check	5/25/2010	21634	Pardo, Micheal - 50...	X	-974.65	-86,197.59
Bill Pmt -Check	5/25/2010	21642	Yonemura/Noda 30...		-702.52	-86,900.11
Bill Pmt -Check	5/25/2010	21627	Ferguson, Dianna 2...		-635.32	-87,535.43
Bill Pmt -Check	5/25/2010	21635	Rayner, Angela 404...		-545.71	-88,081.14
Bill Pmt -Check	5/25/2010	21623	Casey, Amy 204/10...		-358.98	-88,440.12
Bill Pmt -Check	5/25/2010	21643	Yuan, Ruth and Phil...	X	-356.57	-88,796.69
Bill Pmt -Check	5/25/2010	21629	Gardner, Curtis and...	X	-264.41	-89,061.10
Bill Pmt -Check	5/25/2010	21640	Summit County Ass...	X	-248.62	-89,309.72
Bill Pmt -Check	5/25/2010	21638	Silverman, Charles...	X	-231.60	-89,541.32
Bill Pmt -Check	5/25/2010	21633	Lamkin, William 40...		-211.82	-89,753.14
Bill Pmt -Check	5/25/2010	21624	Chang, Michael & N...		-139.93	-89,893.07
Bill Pmt -Check	5/25/2010	21636	Rzepnick/Miller 305...		-124.49	-90,017.56
Bill Pmt -Check	5/25/2010	21620	Bank, Marshall - 20...	X	-115.80	-90,133.36
Bill Pmt -Check	5/25/2010	21621	Bradley, Thomas a...		-69.18	-90,202.54
Bill Pmt -Check	5/26/2010	21660	Questar Gas Comp...		-5,484.07	-95,686.61
Bill Pmt -Check	5/26/2010	21646	Aetna		-5,424.00	-101,110.61
Bill Pmt -Check	5/26/2010	21670	Wagstaff Worldwid...		-5,132.63	-106,243.24
Bill Pmt -Check	5/26/2010	21668	Unlon Square Hom...	X	-1,862.25	-108,105.49
Bill Pmt -Check	5/26/2010	21656	Home Depot Credit ...		-1,182.45	-109,287.94
Bill Pmt -Check	5/26/2010	21649	Barrows, Shaun	X	-1,000.00	-110,287.94
Bill Pmt -Check	5/26/2010	21674	EM Systems		-925.00	-111,212.94
Bill Pmt -Check	5/26/2010	21662	Revco Leasing		-714.01	-111,926.95
Bill Pmt -Check	5/26/2010	21671	Whitney Advertising...		-531.75	-112,458.70
Bill Pmt -Check	5/26/2010	21648	Appliance Sales & ...		-511.01	-112,969.71
Bill Pmt -Check	5/26/2010	21651	Bollinger, Ashley		-506.00	-113,475.71
Bill Pmt -Check	5/26/2010	21655	EM Systems		-397.63	-113,873.34
Bill Pmt -Check	5/26/2010	21653	Delta Fire Systems		-369.00	-114,242.34
Bill Pmt -Check	5/26/2010	21647	AlSCO		-353.91	-114,596.25
Bill Pmt -Check	5/26/2010	21673	Child Support Servi...		-348.60	-114,944.85
Bill Pmt -Check	5/26/2010	21661	Qwest-435-658-2600		-342.83	-115,287.68
Bill Pmt -Check	5/26/2010	21658	Mulr		-296.52	-115,584.20
Bill Pmt -Check	5/26/2010	21652	Child Support Servi...		-244.15	-115,828.35
Bill Pmt -Check	5/26/2010	21669	Universal Companies		-241.84	-116,070.19
Bill Pmt -Check	5/26/2010	21663	Ripley, Brenda Trus...	X	-201.72	-116,271.91
Bill Pmt -Check	5/26/2010	21672	Wink, Matt		-200.00	-116,471.91
Bill Pmt -Check	5/26/2010	21659	Premier Transportation		-180.00	-116,651.91
Bill Pmt -Check	5/26/2010	21665	ScentAir		-179.64	-116,831.55
Bill Pmt -Check	5/26/2010	21675	Ecolab		-113.64	-116,945.19

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Sky Lodge Hotel Reconciliation Detail

1010 - Wells Fargo - Operating Account, Period Ending 05/31/2010

Type	Date	Num	Name	Cir	Amount	Balance
Bill Pmt -Check	5/26/2010	21666	Soto, Marina	X	-110.00	-117,055.19
Bill Pmt -Check	5/26/2010	21654	Dilloway, Christie	X	-81.93	-117,137.12
Bill Pmt -Check	5/26/2010	21667	Summit County Pub...		-70.00	-117,207.12
Bill Pmt -Check	5/26/2010	21657	Morin, Gabriel		-63.29	-117,270.41
Bill Pmt -Check	5/26/2010	21650	Boberek, Scott	X	-80.00	-117,330.41
Bill Pmt -Check	5/26/2010	21664	Rocky Mountain Po...		-11.58	-117,341.99
Bill Pmt -Check	5/27/2010	21678	G.M. Collin Skin Ca...	X	-953.50	-118,295.49
Bill Pmt -Check	5/27/2010	21676	G.M. Collin Skin Ca...	X	-424.00	-118,719.49
Bill Pmt -Check	5/27/2010	21679	Peerless Beauty & ...	X	-115.80	-118,835.09
Bill Pmt -Check	5/28/2010	21680	Wasatch Meats	X	-1,260.20	-120,095.29
Total Checks and Payments					-120,095.29	-120,095.29
Total Uncleared Transactions					-120,095.29	-120,095.29
Register Balance as of 05/31/2010					-508,151.83	28,582.11
New Transactions						
Checks and Payments - 89 Items						
Bill Pmt -Check	6/7/2010	21725	Shoaf, William		-10,048.73	-10,048.73
Bill Pmt -Check	6/7/2010	21707	Shoaf, William		-4,114.55	-14,163.28
Bill Pmt -Check	6/7/2010	21724	Living Creations Inc		-3,771.81	-17,935.09
Bill Pmt -Check	6/7/2010	21695	American Liberty In...		-3,320.00	-21,255.09
Bill Pmt -Check	6/7/2010	21718	American Liberty In...		-3,320.00	-24,575.09
Bill Pmt -Check	6/7/2010	21740	Shoaf, William		-2,541.48	-27,116.55
Bill Pmt -Check	6/7/2010	21728	CRS Mechanical C...		-2,474.17	-29,590.72
Bill Pmt -Check	6/7/2010	21694	AlSCO		-1,802.49	-31,393.21
Bill Pmt -Check	6/7/2010	21732	KUTV Holdings, Inc		-1,500.00	-32,893.21
Bill Pmt -Check	6/7/2010	21741	Siemens Building T...		-1,036.00	-33,929.21
Bill Pmt -Check	6/7/2010	21698	Dental Select		-941.54	-34,870.75
Bill Pmt -Check	6/7/2010	21708	Wells Fargo Equip...		-886.54	-35,757.29
Bill Pmt -Check	6/7/2010	21705	Qwest Long Distanc...		-607.93	-36,365.22
Bill Pmt -Check	6/7/2010	21727	Bollinger, Ashley		-550.00	-36,915.22
Bill Pmt -Check	6/7/2010	21733	Les Olson Company		-520.38	-37,435.60
Bill Pmt -Check	6/7/2010	21697	Dawson, Mike		-515.00	-37,950.60
Bill Pmt -Check	6/7/2010	21736	Park City Chamber ...		-500.00	-38,450.60
Bill Pmt -Check	6/7/2010	21700	Hasler, Inc.		-456.00	-38,906.60
Bill Pmt -Check	6/7/2010	21720	Space Place Storag...		-405.00	-39,311.60
Bill Pmt -Check	6/7/2010	21702	Hotel Amenities Re...		-382.65	-39,694.25
Bill Pmt -Check	6/7/2010	21693	Alliance Laundry Eq...		-340.25	-40,034.50
Bill Pmt -Check	6/7/2010	21723	Chase Associates L...		-251.10	-40,285.60
Bill Pmt -Check	6/7/2010	21731	Home Depot Credit ...		-236.70	-40,522.30
Bill Pmt -Check	6/7/2010	21719	Muzak		-233.75	-40,756.05
Bill Pmt -Check	6/7/2010	21696	Big Four Distributin...		-232.05	-40,988.10
Bill Pmt -Check	6/7/2010	21704	Qwest-Long Distan...		-185.35	-41,173.45
Bill Pmt -Check	6/7/2010	21699	General Distributing		-138.00	-41,311.45
Bill Pmt -Check	6/7/2010	21735	Park City Ambassa...		-125.00	-41,436.45
Bill Pmt -Check	6/7/2010	21737	Powers, William-Tr...		-118.46	-41,554.91
Bill Pmt -Check	6/7/2010	21701	Home Depot Credit ...		-117.14	-41,672.05
Bill Pmt -Check	6/7/2010	21734	McAleer, Donna		-100.00	-41,772.05
Bill Pmt -Check	6/7/2010	21743	Wink, Matt		-100.00	-41,872.05
Bill Pmt -Check	6/7/2010	21738	Premier Transportion		-90.00	-41,962.05
Bill Pmt -Check	6/7/2010	21703	Pitney Bowes		-59.48	-42,021.53
Bill Pmt -Check	6/7/2010	21730	Folker, Amy		-25.46	-42,046.99
Bill Pmt -Check	6/9/2010	21748	Gunthers Comfort Air		-1,412.72	-43,459.71
Bill Pmt -Check	6/11/2010	21750	Swire Coca-Cola U...		-450.31	-43,910.02
Bill Pmt -Check	6/11/2010	21751	EM Systems		-154.66	-44,064.68
Bill Pmt -Check	6/14/2010	21760	Niederhauser Davis...		-18,895.50	-62,960.18
Bill Pmt -Check	6/14/2010	ach06...	Sysco Intermountain...		-6,623.56	-69,583.74
Bill Pmt -Check	6/14/2010	21776	Schindler Elevator ...		-4,914.84	-74,498.58
Bill Pmt -Check	6/14/2010	21777	Shoaf, William		-4,158.23	-78,656.81
Bill Pmt -Check	6/14/2010	21762	Par Springer-Miller ...		-2,550.00	-81,206.81
Bill Pmt -Check	6/14/2010	21766	Small Luxury Hotels		-2,098.43	-83,305.24
Bill Pmt -Check	6/14/2010	21763	Peets Coffee & Tea		-1,449.60	-84,754.84
Bill Pmt -Check	6/14/2010	21780	Wasatch Meats		-1,347.48	-86,102.32
Bill Pmt -Check	6/14/2010	21752	Airstyke Creative		-1,250.00	-87,352.32
Bill Pmt -Check	6/14/2010	ach06...	Pacific Seafood - Ut...		-1,137.58	-88,489.90
Bill Pmt -Check	6/14/2010	21755	Diamond Rental		-756.02	-89,245.92
Bill Pmt -Check	6/14/2010	21768	Arcavate Corporation		-654.07	-89,899.99

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Sky Lodge Hotel Reconciliation Detail

1010 - Wells Fargo - Operating Account, Period Ending 05/31/2010

Type	Date	Num	Name	Clr	Amount	Balance
BIII Pmt -Check	6/14/2010	21767	Alsco		-624.67	-90,524.66
BIII Pmt -Check	6/14/2010	21757	Ecolab Pest Elim. Div		-602.00	-91,126.66
BIII Pmt -Check	6/14/2010	21769	Blox		-484.50	-91,611.16
BIII Pmt -Check	6/14/2010	21765	Ripley, Brenda Trus...		-421.84	-92,033.00
BIII Pmt -Check	6/14/2010	21775	ScentAir		-413.70	-92,446.70
BIII Pmt -Check	6/14/2010	21779	Child Support Servl...		-348.60	-92,795.30
BIII Pmt -Check	6/14/2010	21770	Cain & Able Collecti...		-335.00	-93,130.30
BIII Pmt -Check	6/14/2010	21754	Alsco		-307.60	-93,437.90
BIII Pmt -Check	6/14/2010	21778	Summit County Ass...		-300.00	-93,737.90
BIII Pmt -Check	6/14/2010	21774	Premier Transportion		-270.00	-94,007.90
BIII Pmt -Check	6/14/2010	21753	Alarm Control Syste...		-264.00	-94,271.90
BIII Pmt -Check	6/14/2010	21772	Muir		-258.11	-94,530.01
BIII Pmt -Check	6/14/2010	21771	Child Support Servl...		-244.15	-94,774.16
BIII Pmt -Check	6/14/2010	21773	Park City Chamber ...		-218.00	-94,992.16
BIII Pmt -Check	6/14/2010	21764	Powers, William-Tr...		-208.83	-95,200.99
BIII Pmt -Check	6/14/2010	21759	Nella		-196.11	-95,397.10
BIII Pmt -Check	6/14/2010	21761	OPI		-148.00	-95,545.10
BIII Pmt -Check	6/14/2010	21756	Ecolab		-77.88	-95,622.98
BIII Pmt -Check	6/14/2010	21758	Home Depot Credit ...		-48.54	-95,671.52
Total Checks and Payments					-95,671.52	-95,671.52
Total New Transactions					-95,671.52	-95,671.52
Ending Balance					-603,823.35	-67,089.41

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Sky Lodge Hotel
Reconciliation Summary
1011 - Wells Fargo - Lockbox, Period Ending 05/31/2010

	<u>May 31, 10</u>
Beginning Balance	118,588.33
Cleared Transactions	
Checks and Payments - 5 Items	-403,474.35
Deposits and Credits - 146 Items	447,487.93
Total Cleared Transactions	<u>44,013.58</u>
Cleared Balance	<u>162,601.91</u>
Uncleared Transactions	
Checks and Payments - 1 Item	-3,057.78
Deposits and Credits - 34 Items	59,849.84
Total Uncleared Transactions	<u>56,792.06</u>
Register Balance as of 05/31/2010	<u>219,393.97</u>
New Transactions	
Checks and Payments - 3 Items	-239,100.45
Deposits and Credits - 2 Items	70,539.13
Total New Transactions	<u>-168,561.32</u>
Ending Balance	<u>50,832.65</u>

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Sky Lodge Hotel Reconciliation Detail

1011 - Wells Fargo - Lockbox, Period Ending 05/31/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						118,588.33
Cleared Transactions						
Checks and Payments - 5 Items						
General Journal	4/29/2010	154		X	-59.72	-59.72
General Journal	4/30/2010	161		X	-3,202.00	-3,261.72
General Journal	5/6/2010	73		X	-136,234.90	-139,496.62
General Journal	5/20/2010	104		X	-257,257.22	-396,753.84
General Journal	5/27/2010	Chec...		X	-6,720.51	-403,474.35
Total Checks and Payments					-403,474.35	-403,474.35
Deposits and Credits - 146 Items						
General Journal	4/23/2010	142		X	1,355.45	1,355.45
General Journal	4/23/2010	142		X	1,409.37	2,764.82
General Journal	4/27/2010	146		X	466.32	3,231.14
General Journal	4/27/2010	146		X	1,654.64	4,885.78
General Journal	4/28/2010	150		X	190.61	5,076.39
General Journal	4/28/2010	150		X	479.13	5,555.52
General Journal	4/28/2010	150		X	778.34	6,333.86
General Journal	4/28/2010	150		X	5,100.72	11,434.58
General Journal	4/29/2010	154		X	76.47	11,511.05
General Journal	4/29/2010	154		X	844.21	12,355.26
General Journal	4/29/2010	154		X	963.21	13,318.47
General Journal	4/29/2010	154		X	2,022.58	15,341.05
General Journal	4/30/2010	155		X	809.04	16,150.09
General Journal	4/30/2010	155		X	1,024.22	17,174.31
General Journal	4/30/2010	155		X	1,383.13	18,557.44
General Journal	4/30/2010	155		X	2,421.23	20,978.67
General Journal	4/30/2010	155		X	11,712.72	32,691.39
General Journal	5/1/2010	80		X	453.50	33,144.89
General Journal	5/1/2010	80		X	1,017.49	34,162.38
General Journal	5/1/2010	80		X	1,233.00	35,395.38
General Journal	5/1/2010	80		X	1,658.19	37,053.57
General Journal	5/1/2010	80		X	1,946.66	39,000.23
General Journal	5/2/2010	81		X	187.32	39,187.55
General Journal	5/2/2010	81		X	198.18	39,385.73
General Journal	5/2/2010	81		X	251.41	39,637.14
General Journal	5/2/2010	81		X	399.92	40,037.06
General Journal	5/2/2010	81		X	1,430.37	41,467.43
General Journal	5/3/2010	82		X	403.80	41,871.23
General Journal	5/3/2010	82		X	915.16	42,786.39
General Journal	5/3/2010	82		X	1,238.16	44,024.55
General Journal	5/3/2010	82		X	1,297.12	45,321.67
General Journal	5/3/2010	82		X	2,285.83	47,607.50
General Journal	5/4/2010	83		X	169.84	47,777.34
General Journal	5/4/2010	121		X	302.83	48,080.17
General Journal	5/4/2010	83		X	304.23	48,384.40
General Journal	5/4/2010	83		X	772.82	49,157.22
General Journal	5/4/2010	83		X	1,939.17	51,096.39
General Journal	5/4/2010	83		X	8,904.67	60,001.06
General Journal	5/5/2010	84		X	547.05	60,548.11
General Journal	5/5/2010	84		X	762.44	61,310.55
General Journal	5/5/2010	84		X	787.49	62,098.04
General Journal	5/5/2010	84		X	1,350.02	63,448.06
General Journal	5/5/2010	84		X	3,466.57	66,914.63
General Journal	5/6/2010	85		X	562.64	67,477.27
General Journal	5/6/2010	85		X	689.33	68,166.60
General Journal	5/6/2010	85		X	767.09	68,933.69
General Journal	5/6/2010	85		X	929.69	69,863.38
General Journal	5/6/2010	73		X	59,408.66	129,272.04
General Journal	5/7/2010	86		X	194.46	129,466.50
General Journal	5/7/2010	86		X	963.20	130,429.70
General Journal	5/7/2010	86		X	1,496.05	131,925.75
General Journal	5/7/2010	86		X	1,657.80	133,583.55
General Journal	5/7/2010	86		X	1,697.90	135,281.45
General Journal	5/8/2010	87		X	159.92	135,441.37
General Journal	5/8/2010	87		X	927.55	136,368.92
General Journal	5/8/2010	87		X	931.84	137,300.76
General Journal	5/8/2010	87		X	1,232.02	138,532.78

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Sky Lodge Hotel Reconciliation Detail

1011 - Wells Fargo - Lockbox, Period Ending 05/31/2010

Type	Date	Num	Name	Cir	Amount	Balance
General Journal	5/8/2010	87		X	2,550.55	141,083.33
General Journal	5/9/2010	88		X	224.23	141,307.56
General Journal	5/9/2010	88		X	304.04	141,611.60
General Journal	5/9/2010	88		X	1,750.12	143,361.72
General Journal	5/9/2010	88		X	2,478.69	145,840.41
General Journal	5/9/2010	88		X	2,513.54	148,353.95
General Journal	5/10/2010	90		X	821.08	149,175.03
General Journal	5/10/2010	90		X	903.80	150,078.83
General Journal	5/10/2010	90		X	2,459.81	152,538.64
General Journal	5/10/2010	90		X	2,913.31	155,451.95
General Journal	5/10/2010	90		X	4,726.50	160,178.45
General Journal	5/11/2010	91		X	65.73	160,244.18
General Journal	5/11/2010	91		X	886.19	161,130.37
General Journal	5/11/2010	91		X	1,079.74	162,210.11
General Journal	5/11/2010	91		X	1,085.50	163,295.61
General Journal	5/12/2010	92		X	131.55	163,427.16
General Journal	5/12/2010	92		X	942.44	164,369.60
General Journal	5/12/2010	92		X	1,524.88	165,894.48
General Journal	5/12/2010	92		X	1,554.36	167,448.84
General Journal	5/12/2010	92		X	1,777.37	169,226.21
General Journal	5/12/2010	92		X	100,000.00	269,226.21
Deposit	5/12/2010			X	176.90	269,403.11
General Journal	5/13/2010	93		X	660.37	270,063.48
General Journal	5/13/2010	93		X	832.19	270,895.67
General Journal	5/13/2010	93		X	1,200.22	272,095.89
General Journal	5/13/2010	93		X	1,536.43	273,632.32
General Journal	5/13/2010	Cash/...		X	3,017.29	276,649.61
General Journal	5/14/2010	94		X	704.43	277,354.04
General Journal	5/14/2010	94		X	1,327.07	278,681.11
General Journal	5/14/2010	94		X	1,825.81	280,506.92
General Journal	5/14/2010	94		X	2,011.53	282,518.45
General Journal	5/14/2010	94		X	2,547.44	285,065.89
General Journal	5/15/2010	95		X	232.32	285,298.21
General Journal	5/15/2010	95		X	1,053.09	286,351.30
General Journal	5/15/2010	95		X	1,610.33	287,961.63
General Journal	5/15/2010	95		X	2,073.91	290,035.54
General Journal	5/15/2010	95		X	3,795.01	293,830.55
General Journal	5/16/2010	96		X	924.59	294,755.14
General Journal	5/16/2010	96		X	1,508.45	296,263.59
General Journal	5/16/2010	96		X	1,712.55	297,976.14
General Journal	5/16/2010	96		X	1,839.23	299,815.37
General Journal	5/16/2010	96		X	3,570.17	303,385.54
General Journal	5/17/2010	97		X	78.63	303,464.17
General Journal	5/17/2010	97		X	738.04	304,202.21
General Journal	5/17/2010	97		X	938.27	305,140.48
General Journal	5/17/2010	97		X	1,279.36	306,419.84
General Journal	5/17/2010	97		X	1,426.66	307,846.50
General Journal	5/18/2010	98		X	552.04	308,398.54
General Journal	5/18/2010	98		X	882.39	309,280.93
General Journal	5/18/2010	98		X	1,409.67	310,690.60
General Journal	5/18/2010	98		X	1,698.15	312,388.75
General Journal	5/18/2010	98		X	9,683.45	322,072.20
General Journal	5/19/2010	103		X	330.06	322,402.26
General Journal	5/19/2010	103		X	1,099.00	323,501.26
General Journal	5/19/2010	103		X	1,140.24	324,641.50
General Journal	5/19/2010	103		X	1,295.59	325,937.09
General Journal	5/19/2010	103		X	1,466.15	327,403.24
General Journal	5/20/2010	107		X	238.72	327,641.96
General Journal	5/20/2010	107		X	295.22	327,937.18
General Journal	5/20/2010	107		X	1,047.48	328,984.66
General Journal	5/20/2010	107		X	1,280.99	330,265.65
General Journal	5/20/2010	107		X	11,877.67	342,143.32
General Journal	5/20/2010	104		X	14,377.32	356,520.64
General Journal	5/20/2010	104		X	58,070.70	414,591.34
General Journal	5/21/2010	108		X	1,038.43	415,629.77
General Journal	5/21/2010	108		X	1,062.02	416,691.79
General Journal	5/21/2010	108		X	1,405.47	418,097.26
General Journal	5/21/2010	108		X	1,433.16	419,530.42

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Type	Date	Num	Name	Cir	Amount	Balance
General Journal	5/21/2010	108		X	2,875.78	422,406.20
General Journal	5/22/2010	109		X	778.51	423,184.71
General Journal	5/22/2010	109		X	800.25	423,984.96
General Journal	5/22/2010	109		X	1,978.23	425,963.19
General Journal	5/22/2010	109		X	3,596.06	429,559.25
General Journal	5/22/2010	109		X	3,791.49	433,350.74
General Journal	5/23/2010	110		X	423.74	433,774.48
General Journal	5/23/2010	110		X	555.76	434,330.24
General Journal	5/23/2010	110		X	1,214.79	435,545.03
General Journal	5/23/2010	110		X	1,620.29	437,165.32
General Journal	5/23/2010	110		X	2,237.59	439,402.91
General Journal	5/24/2010	111		X	109.54	439,512.45
General Journal	5/24/2010	111		X	808.15	440,320.60
General Journal	5/24/2010	111		X	818.16	441,138.76
General Journal	5/24/2010	111		X	1,342.46	442,481.22
General Journal	5/24/2010	111		X	1,522.75	444,003.97
General Journal	5/25/2010	112		X	234.15	444,238.12
General Journal	5/25/2010	112		X	1,318.74	445,556.86
General Journal	5/25/2010	112		X	1,513.63	447,070.49
General Journal	5/26/2010	Chec...		X	89.74	447,160.23
General Journal	5/31/2010	123		X	327.70	447,487.93
Total Deposits and Credits					447,487.93	447,487.93
Total Cleared Transactions					44,013.58	44,013.58
Cleared Balance					44,013.58	162,601.91
Uncleared Transactions						
Checks and Payments - 1 Item						
General Journal	5/31/2010	123			-3,057.78	-3,057.78
Total Checks and Payments					-3,057.78	-3,057.78
Deposits and Credits - 34 Items						
General Journal	5/20/2010	106			0.00	0.00
General Journal	5/20/2010	106			0.00	0.00
General Journal	5/25/2010	112			1,200.06	1,200.06
General Journal	5/25/2010	112			12,225.78	13,425.84
General Journal	5/26/2010	115			152.92	13,578.76
General Journal	5/26/2010	115			489.99	14,068.75
General Journal	5/26/2010	115			525.33	14,594.08
General Journal	5/26/2010	115			772.00	15,366.08
General Journal	5/26/2010	115			1,160.82	16,526.90
General Journal	5/27/2010	116			190.65	16,717.55
General Journal	5/27/2010	116			1,082.58	17,800.13
General Journal	5/27/2010	116			1,099.01	18,899.14
General Journal	5/27/2010	116			1,819.69	20,718.83
General Journal	5/27/2010	116			1,925.51	22,644.34
General Journal	5/28/2010	117			794.80	23,438.94
General Journal	5/28/2010	117			1,513.53	24,952.47
General Journal	5/28/2010	117			2,884.04	27,836.51
General Journal	5/28/2010	117			3,185.06	31,021.57
General Journal	5/28/2010	117			3,222.84	34,244.41
General Journal	5/29/2010	118			35.46	34,279.87
General Journal	5/29/2010	118			537.92	34,817.79
General Journal	5/29/2010	118			1,373.43	36,191.22
General Journal	5/29/2010	118			1,605.87	37,797.09
General Journal	5/29/2010	118			2,131.77	39,928.86
General Journal	5/30/2010	119			1,208.99	41,137.85
General Journal	5/30/2010	119			1,370.36	42,508.21
General Journal	5/30/2010	119			1,379.65	43,887.86
General Journal	5/30/2010	119			2,014.12	45,901.98
General Journal	5/30/2010	119			3,813.09	49,715.07
General Journal	5/31/2010	120			281.27	49,996.34
General Journal	5/31/2010	120			811.49	50,807.83
General Journal	5/31/2010	120			1,129.34	51,937.17

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Type	Date	Num	Name	Clr	Amount	Balance
General Journal	5/31/2010	120			3,014.91	54,952.08
General Journal	5/31/2010	120			4,897.78	59,849.84
Total Deposits and Credits					59,849.84	59,849.84
Total Uncleared Transactions					56,792.06	56,792.06
Register Balance as of 05/31/2010					100,805.64	219,393.97
New Transactions						
Checks and Payments - 3 Items						
General Journal	6/1/2010	114			-88,918.52	-88,918.52
General Journal	6/7/2010	131			-90,905.26	-179,823.78
General Journal	6/11/2010	162			-59,276.67	-239,100.45
Total Checks and Payments					-239,100.45	-239,100.45
Deposits and Credits - 2 Items						
Deposit	6/2/2010				11,376.77	11,376.77
General Journal	6/7/2010	131			59,162.36	70,539.13
Total Deposits and Credits					70,539.13	70,539.13
Total New Transactions					-168,561.32	-168,561.32
Ending Balance					-67,755.68	50,832.65